

PACHULSKI STANG ZIEHL & JONES LLP
Jeffrey N. Pomerantz (CA Bar No.143717) (admitted *pro hac vice*)
Ira D. Kharasch (CA Bar No. 109084) (admitted *pro hac vice*)
Gregory V. Demo (NY Bar 5371992) (admitted *pro hac vice*)
10100 Santa Monica Blvd., 13th Floor
Los Angeles, CA 90067
Telephone: (310) 277-6910
Facsimile: (310) 201-0760

HAYWARD PLLC
Melissa S. Hayward
Texas Bar No. 24044908
MHayward@HaywardFirm.com
Zachary Z. Annable
Texas Bar No. 24053075
ZAnnable@HaywardFirm.com
10501 N. Central Expy, Ste. 106
Dallas, Texas 75231
Tel: (972) 755-7100
Fax: (972) 755-7110

Counsel for the Debtor and Debtor in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

.....	§	
In re:	§	Chapter 11
	§	
HIGHLAND CAPITAL MANAGEMENT, L.P., ¹	§	Case No. 19-34054-sgj11
	§	
Debtor.	§	
.....		

Objection Deadline: May 11, 2021 at 4:00 p.m. (ET)
Hearing Date: Scheduled only if necessary

**EIGHTEENTH MONTHLY APPLICATION FOR COMPENSATION
AND REIMBURSEMENT OF EXPENSES OF PACHULSKI STANG
ZIEHL & JONES LLP AS COUNSEL TO THE DEBTOR FOR
THE PERIOD FROM MARCH 1, 2021 THROUGH MARCH 31, 2021**

¹ The Debtor's last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.

Name of Applicant:	Pachulski Stang Ziehl & Jones LLP
Authorized to Provide Professional Services to:	Debtor and Debtor in Possession
Date of Retention:	October 16, 2019 by Order entered December 2, 2019
Period for which Compensation and Reimbursement is Sought:	March 1, 2021 - March 31, 2021
Amount of Compensation Sought as Actual, Reasonable and Necessary:	\$1,277,710.00
Amount of Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$13,687.50

This is a: ☒ monthly ☐ interim ☐ final application.

The total time expended for preparation of this monthly fee application is approximately 7.0 hours and the corresponding compensation requested is approximately \$5,000.00.

PRIOR MONTHLY APPLICATIONS FILED

Date Filed	Period Covered	Requested Fees	Requested Expenses	Approved Fees	Approved Expenses
12/11/19	10.16.19 – 10.31.19	\$ 383,583.75	\$ 9,958.84	\$ 383,583.75	\$ 9,958.84
12/30/19	11.01.19 – 11.30.19	\$ 798,767.50	\$26,317.71	\$ 798,767.50	\$26,317.71
01/24/20	12.01.19 – 12.31.19	\$ 589,730.75	\$26,266.80	\$ 589,730.75	\$26,266.80
02/20/20	01.01.20 – 01.31.20	\$ 898,094.25	\$28,854.75	\$ 898,094.25	\$28,854.75
03/19/20	02.01.20 – 02.29.20	\$ 941,043.50	\$ 8,092.94	\$ 941,043.50	\$ 8,092.94
04/14/20	03.01.20 – 03.31.20	\$1,222,801.25	\$18,747.77	\$1,222,801.25	\$18,747.77
05/21/20	04.01.20 – 04.30.20	\$1,113,522.50	\$ 3,437.28	\$1,113,522.50	\$ 3,437.28
06/23/20	05.01.20 – 05.31.20	\$ 803,509.50	\$ 4,372.94	\$ 803,509.50	\$ 4,372.94
07/20/20	06.01.20 – 06.30.20	\$ 818,786.50	\$ 3,205.81	\$ 818,786.50	\$ 3,205.81
08/11/20	07.01.20 – 07.31.20	\$ 739,976.00	\$ 1,189.12	\$ 739,976.00	\$ 1,189.12
09/24/20	08.01.20 – 08.31.20	\$ 672,815.00	\$ 3,428.14	\$ 672,815.00	\$ 3,428.14
10/21/20	09.01.20 – 09.30.20	\$ 828,193.00	\$ 7,707.11	\$ 828,193.00	\$ 7,707.11
11/20/20	10.01.20 – 10.31.20	\$1,119,675.50	\$19,132.28	\$1,119,675.50	\$19,132.28
12/07/20	11.01.20 – 11.30.20	\$ 759,428.00	\$ 1,672.80	\$ 759,428.00	\$ 1,672.80
01/19/21	12.01.20 – 12.30.20	\$1,046,024.00	\$ 4,130.90	\$1,046,024.00	\$ 4,130.90
03/16/21	01.01.21 – 01.31.21	\$2,557,604.00	\$32,906.65	\$2,557,604.00	\$32,906.65
03/26/21	02.01.21 – 02.28.21	\$1,358,786.50	\$21,401.29	Pending	Pending

PSZ&J PROFESSIONALS

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice	Hourly Billing Rate (including Changes)	Total Hours Billed	Total Compensation
Richard M. Pachulski	Partner 1983; Member CA Bar 1979	\$1,595.00	0.40	\$638.00
Robert J. Feinstein	Partner 2001; Member NY Bar 1982	\$1,395.00	52.10	\$72,679.50
Ira D. Kharasch	Partner 1987; Member CA Bar 1982; Member NY Bar 2011	\$1,325.00	68.80	\$91,160.00
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Judith Elkin	Of Counsel 2020; Member TX Bar 1982; Member NY Bar 2004	\$1,195.00	118.50	\$141,607.50
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Joshua M. Fried	Partner 2006; Member CA Bar 1995; Member NY Bar 1999	\$1,050.00	57.90	\$60,795.00
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Karina K. Yee	Paralegal	\$460.00	14.50	\$6,670.00
La Asia S. Canty	Paralegal	\$460.00	66.80	\$30,728.00
Patricia J. Jeffries	Paralegal	\$460.00	3.30	\$1,518.00
Mike A. Matteo	Paralegal	\$425.00	1.20	\$510.00
Melisa DesJardien	Other	\$395.00	3.20	\$1,264.00
Beatrice M. Koveleski	Case Management Assistant	\$375.00	7.90	\$2,962.50

Grand Total: \$1,277,710.00
Total Hours: 1260.50
Blended Rate: \$1,013.65

COMPENSATION BY CATEGORY

Project Categories	Total Hours	Total Fees
Asset Analysis/ Recovery	31.20	\$30,337.50
Appeals	72.30	\$53,902.50
Bankruptcy Litigation	448.20	\$451,649.00
Case Administration	55.00	\$46,756.00
Claims Administration/ Objections	119.20	\$122,339.50
Compensation Professionals	13.60	\$13,898.50
Compensation Professionals/ Other	6.50	\$5,978.00
Employee Benefits/ Pension	11.60	\$12,706.50
Executory Contracts	19.80	\$21,312.50
General Business Advice	36.30	\$41,991.00
General Creditors' Committee	12.70	\$15,020.00
Plan & Disclosure Statement	423.60	\$451,473.50
Retention of Professionals	1.60	\$1,680.00
Retention of Professionals/ Others	4.40	\$3,870.00
Tax Issues	4.50	\$4,795.50
Total	1,260.50	\$1,277,710.00

EXPENSE SUMMARY

Expense Category	Service Provider (if applicable)	Total Expenses
Auto Travel Expense	Elite Transportation, First City Cab, JTL Management Cab, NYC Taxi	\$1,519.40
Bloomberg – Online Research		\$ 134.60
Conference Call	AT&T, CourtCall, Loop Up	\$1,264.15
Federal Express		\$ 237.07
Filing Fee	USBC SDNY, USDC SDNY, Supreme Court, 5 th Circuit Court of Appeals	\$ 512.00
Legal Vision – Atty Mess. Svc.		\$ 130.00
Lexis/Nexis – Legal Research		\$3,562.13
Outside Service	Everlaw – eDiscovery Database	\$2,054.50
Pacer – Court Research		\$ 422.70
Postage		\$ 446.02
Reproduction Expense		\$ 162.40
Reproduction/ Scan Copy		\$1,761.10
Transcript	TSG Reporting	\$1,276.80
Travel Expense	Parking	\$ 48.50
Working Meals	BCD Tofu House, Chodang Gol, KFC, Naya	\$ 156.13
Total		\$13,687.50

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Melissa S. Hayward
Texas Bar No. 24044908
MHayward@HaywardFirm.com
Zachary Z. Annable
Texas Bar No. 24053075
ZAnnable@HaywardFirm.com
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Counsel for the Debtor and Debtor in Possession

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In re:	§	Chapter 11
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THE PERIOD FROM MARCH 1, 2021 THROUGH MARCH 31, 2021**

¹ The Debtor's last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.

Pursuant to sections 330 and 331 of Title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (collectively, the “Bankruptcy Rules”), Rule 2016-1 of the Local Bankruptcy Rules of the United States Bankruptcy Court for the Northern District of Texas (collectively, the “LBR”), and the *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 141] (the “Administrative Order”), Pachulski Stang Ziehl & Jones LLP (“PSZ&J” or the “Firm”), counsel for the above-captioned debtor and debtor in possession (the “Debtor”) hereby submits its *Eighteenth Monthly Application for Compensation and for Reimbursement of Expenses for the Period from March 1, 2021 through March 31, 2021* (the “Application”).

By this Application, PSZ&J seeks (i) a monthly interim allowance of compensation in the amount of \$1,277,710.00 and actual and necessary expenses in the amount of \$13,687.50 for a total allowance of \$1,291,397.50 and (ii) payment of \$1,022,168.00 (80% of the allowed fees pursuant to the Administrative Order) and reimbursement of \$13,687.50 (100% of the allowed expenses pursuant to the Administrative Order) for a total payment of \$1,035,855.50 for the period March 1, 2021 through March 31, 2021 (the “Interim Period”). In support of this Application, PSZ&J respectfully represents as follows:

Background

1. On October 16, 2019 (the “Petition Date”), the Debtor filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code in the United States Bankruptcy Court for the District of Delaware (the “Delaware Court”). The Debtor has continued in the

possession of its property and has continued to operate and manage its business as a debtor-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee or examiner has been appointed in this chapter 11 case.

2. On October 29, 2019, the Official Committee of Unsecured Creditors (the “Committee”) was appointed by the U.S. Trustee in the Delaware Court.

3. On November 14, 2019, the Delaware Court entered the Administrative Order authorizing certain professionals and members of any official committee (collectively referred to hereafter as “Professionals”) to submit monthly applications for interim compensation and reimbursement of expenses pursuant to the procedures specified therein. The Administrative Order provides, among other things, that (i) a Professional may submit monthly fee applications and (ii) if no objections are made within twenty-one (21) days after service of the monthly fee application, the Debtor is authorized to pay the Professional eighty percent (80%) of its requested fees and one hundred percent (100%) of its requested expenses. The Administrative Order further provides that, beginning with the period ending December 31, 2019, and at three-month intervals thereafter—or such other intervals convenient to the Court—each Professional may file an interim application with seeking Court-approval and allowance of the amounts sought in the Professional’s monthly fee applications for that period. The Administrative Order further provides that all fees and expenses paid during the pendency of the Debtor’s case are on an interim basis until final allowance by the Court.

4. On December 4, 2019, the Delaware Court entered an Order [Docket No. 186] transferring venue of the Debtor’s bankruptcy case to this Court.

5. The retention of PSZ&J, as counsel to the Debtor, was approved effective as of October 16, 2019, by the Delaware Court's *Order Pursuant to Section 327(a) of the Bankruptcy Code, Rule 2014 of the Federal Rules of Bankruptcy Procedure and Local Rule 2014-1 Authorizing the Employment and Retention of Pachulski Stang Ziehl & Jones LLP as Counsel for the Debtor and Debtor in Possession Nunc Pro Tunc to the Petition Date*, signed on December 2, 2019 [Docket No. 183] (the "Retention Order"). The Retention Order authorized PSZ&J to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

**PSZ&J'S APPLICATION FOR COMPENSATION AND
FOR REIMBURSEMENT OF EXPENSES**

Compensation Paid and Its Source

6. All services for which PSZ&J requests compensation were performed for or on behalf of the Debtor. PSZ&J has received no payment and no promises for payment from any source other than the Debtor for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between PSZ&J and any other person other than the partners of PSZ&J for the sharing of compensation to be received for services rendered in this case.

7. PSZ&J had received payments from the Debtor during the year prior to the Petition Date in the amount of \$500,000, including the Debtor's filing fee for this case, in connection with the preparation of initial documents and the prepetition representation of the Debtor. PSZ&J is current as of the Petition Date and has completed its final reconciliation of prepetition fees and expenses (subject to any prepetition expenses that have not been received to

date). Any retainer balance remaining from the prepetition payments to PSZ&J will be credited to the Debtor and utilized as PSZ&J's retainer to apply to postpetition fees and expenses pursuant to the approved compensation procedures.

Fee Statements

8. The fee statements for the Interim Period are attached hereto as **Exhibit A**. These statements contain daily time logs describing the time spent by each attorney and paraprofessional during the Interim Period. To the best of PSZ&J's knowledge, this Application complies with sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules and the Administrative Order. PSZ&J's time reports are entered by or at the direction of the attorney or paralegal performing the described services. The time reports are organized on a daily basis. PSZ&J is particularly sensitive to issues of "lumping" and, unless time was spent in one time frame on a variety of different matters for a particular client, separate time entries are set forth in the time reports. PSZ&J's charges for its professional services are based upon the time, nature, extent and value of such services and the cost of comparable services other than in a case under the Bankruptcy Code. PSZ&J has reduced its charges related to any non-working travel time to fifty percent (50%) of PSZ&J's standard hourly rate. To the extent it is feasible, PSZ&J professionals attempt to work during travel.

Actual and Necessary Expenses

9. A summary of actual and necessary expenses incurred by PSZ&J for the Interim Period is attached hereto as part of **Exhibit A**. PSZ&J customarily charges \$0.10 per page for photocopying expenses related to cases, such as this, arising in Delaware. PSZ&J's

photocopying machines automatically record the number of copies made when the person that is doing the copying enters the client's account number into a device attached to the photocopier.

PSZ&J summarizes each client's photocopying charges on a daily basis.

10. PSZ&J charges \$0.25 per page for out-going facsimile transmissions.

There is no additional charge for long distance telephone calls on faxes. The charge for outgoing facsimile transmissions reflects PSZ&J's calculation of the actual costs incurred by PSZ&J for the machines, supplies and extra labor expenses associated with sending telecopies and is reasonable in relation to the amount charged by outside vendors who provide similar services.

PSZ&J does not charge the Debtor for the receipt of faxes in this case.

11. With respect to providers of on-line legal research services (e.g., LEXIS and WESTLAW), PSZ&J charges the standard usage rates these providers charge for computerized legal research. PSZ&J bills its clients the actual amounts charged by such services, with no premium. Any volume discount received by PSZ&J is passed on to the client.

12. PSZ&J believes the foregoing rates are the market rates that the majority of law firms charge clients for such services. In addition, PSZ&J believes that such charges are in accordance with the American Bar Association's ("ABA") guidelines, as set forth in the ABA's Statement of Principles, dated January 12, 1995, regarding billing for disbursements and other charges.

Summary of Services Rendered

13. The names of the timekeepers of PSZ&J who have rendered professional services in this case during the Interim Period are set forth in the attached **Exhibit A**. PSZ&J, by

and through such persons, has prepared and assisted in the preparation of various motions and orders submitted to the Court for consideration, advised the Debtor on a regular basis with respect to various matters in connection with the Debtor's case, and performed all necessary professional services which are described and narrated in detail below. PSZ&J's efforts have been extensive due to the size and complexity of the Debtor's case.

Summary of Services by Project

14. The services rendered by PSZ&J during the Interim Period can be grouped into the categories set forth below. PSZ&J attempted to place the services provided in the category that best relates to such services. However, because certain services may relate to one or more categories, services pertaining to one category may in fact be included in another category. These services performed, by categories, are generally described below, with a more detailed identification of the actual services provided set forth on the attached **Exhibit A**. Exhibit A identifies the attorneys and paraprofessionals who rendered services relating to each category, along with the number of hours for each individual and the total compensation sought for each category.

A. Asset Analysis/ Recovery

15. Time billed to this category relates to the analysis of the Debtor's assets, issues relating to the distribution of assets of funds managed by the Debtor. Much of the time incurred during the Interim Period relates to transitional issues concerning the post confirmation operation of the Debtor's business and issues concerning shared service arrangements with third parties. During the Interim Period, the Firm, among other things, (i) addressed issues concerning

potential asset sales; (ii) addressed issues concerning the Multi Strat and Eagle Equity transactions; and (iii) addressed additional operational issues associated with the Debtor's chapter 11 plan.

Fees: \$30,337.50

Hours: 31.20

B. Appeals

16. Time allocated to this category during the Interim Period relates to litigation in response to the multiple appeals of orders entered by the Court by Mr. Dondero and certain related entities, including responding to a writ of mandamus petition and addressing issues regarding the direct of appeal of the plan confirmation order to the Fifth Circuit.

Fees: \$53,902.50

Hours: 72.30

C. Bankruptcy Litigation

17. During the Interim Period, the Firm, among other things: (i) prepared pleadings, discovery documents, and scheduling orders in connection with the various note adversary proceedings pending against certain defendants to recover amounts owed to the Debtor; (ii) addressed issues concerning the settlement of claims with UBS and drafted settlement documents in connection therewith; (iii) drafted pleadings, prepared for, and attended the hearing relating to the motion for contempt against Mr. Dondero conducted on March 22 and March 23, 2021; (iv) drafted summaries and litigation schedules with respect to several pending adversary proceedings against Mr. Dondero and related entities; (v) drafted an opposition to the petition for mandamus requested by Mr. Dondero and related entities; and (vi) prepared

pleadings in connection with the motion for a stay of the Confirmation Order (defined below) pending appeal by Mr. Dondero and related entities.

Fees: \$451,649.00

Hours: 448.20

D. Case Administration

18. This category relates to work regarding administration of this case.

During the Interim Period, the Firm, among other things: (i) reviewed correspondences and pleadings and forwarded them to appropriate parties; (ii) maintained a memorandum of critical dates and drafted memoranda of pending core issues and activities; (iii) maintained service lists; (iv) conferred and corresponded with parties in interest regarding case status and administration issues; (v) conducted regular calls concerning lease and contract assumption issues; and (vi) participated on regular internal status calls and regarding case issues, and pending matters.

Fees: \$46,756.00

Hours: 55.00

E. Claims Administration/ Objections

19. During the Interim Period, the Firm, among other things: (i) drafted the Debtor's third omnibus objection to claims; (ii) conducted research regarding the assertion of claims against the Debtor by certain former employees; (iii) drafted an objection to the claim of Integrated Financial Associates; and (iv) addressed issues relating to various pending administrative claims against the Debtor.

Fees: \$122,339.50

Hours: 119.20

F. Compensation of Professionals

20. Time billed to this category relates to compensation of the Firm. During the Interim Period, the Firm prepared its February fee statement, and drafted certifications of counsel regarding prior monthly fee statements.

Fees: \$13,898.50 Hours: 13.60

G. Compensation of Professionals/ Others

21. Time billed to this category relates to compensation of estate professionals, other than the Firm. During the Interim Period, the Firm, among other things: (i) addressed inquiries regarding Deloitte's fees and expenses; (ii) assisted DSI with the preparation and filing of its monthly Staffing Reports and the Debtor's ordinary course professional report; and (iii) addressed issues in connection with the Debtor's ordinary course professional report.

Fees: \$5,798.00 Hours: 6.50

H. Employee Benefits/ Pension

22. During the Interim Period, the Firm, among other things, addressed issues in connection with employee claim issues and drafted a motion for pre-confirmation compensation of James Seery.

Fees: \$12,706.50 Hours: 11.60

I. Executory Contracts

23. During the Interim Period, the Firm addressed issues in connection with the assumption of certain CLO issuer agreements and researched issues regarding the assumption of agreements assumed pursuant to the Confirmation Order.

Fees: \$21,312.50

Hours: 19.80

J. General Business Advice

24. During the Interim Period, the Firm spent time preparing for and participating in periodic telephonic meetings with the Debtor's independent board of directors and also regularly communicated with members of the Board regarding a variety of general business matters, including claims reconciliation and objections, plan structure issues, and insurance issues.

Fees: \$41,991.00

Hours: 36.30

K. General Creditors' Committee

25. During the Interim Period, the Firm conducted regular status and update calls with the Committee and its professionals concerning case status issues.

Fees: \$15,020.00

Hours: 12.70

L. Plan & Disclosure Statement

26. Time billed to this category during the Interim Period relates to issues concerning the Debtor's chapter 11 plan and the order confirming such plan entered by the Court on February 22, 2021 (the "Confirmation Order"). The Firm reviewed and responded to the appeals of the Confirmation Order filed by Mr. Dondero and certain related entities and the

various motions to stay the Confirmation Order pending such appeals (the “Stay Pending Appeal Motions”). The Firm researched issues and drafted oppositions to the Stay Pending Appeal Motions. The Firm also prepared for and attended the hearing on the Stay Pending Appeal Motions conducted by the Bankruptcy Court on March 19, 2021. The Firm assisted in the preparation of pleadings concerning the appeal of the Bankruptcy Court’s March 19, 2021 order denying the Stay Pending Appeal Motions to the district court.

Fees: \$451,473.50 Hours: 423.60

M. Retention of Professionals

27. Time billed to this category relates to the preparation and filing of the supplemental declaration filed by the Firm to its employment application.

Fees: \$1,680.00 Hours: 1.60

N. Retention of Professionals/ Others

28. Time allocated to this category relates to issues concerning the retention of other professionals, including services provided by Hunton Andrews Kurth and Deloitte on behalf of the Debtor.

Fees: \$3,870.00 Hours: 4.40

O. Tax Issues

Time allocated to this category relates to issues concerning the prepetition tax audit of the Debtor.

Fees: \$4,795.00 Hours: 4.50

Valuation of Services

29. Attorneys and paraprofessionals of PSZ&J expended a total 1,260.50

hours in connection with their representation of the Committee during the Interim Period, as

follows:

Name of Professional Individual	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice	Hourly Billing Rate (including Changes)	Total Hours Billed	Total Compensation
Richard M. Pachulski	Partner 1983; Member CA Bar 1979	\$1,595.00	0.40	\$638.00
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Patricia J. Jeffries	Paralegal	\$460.00	3.30	\$1,518.00
Mike A. Matteo	Paralegal	\$425.00	1.20	\$510.00
Melisa DesJardien	Other	\$395.00	3.20	\$1,264.00
Beatrice M. Koveleski	Case Management Assistant	\$375.00	7.90	\$2,962.50

Grand Total: \$1,277,710.00
Total Hours: 1260.50
Blended Rate: \$1,013.65

30. The nature of work performed by these persons is fully set forth in **Exhibit A** attached hereto. These are PSZ&J's normal hourly rates for work of this character. The reasonable value of the services rendered by PSZ&J for the Debtor during the Interim Period is \$1,277,710.00.

31. In accordance with the factors enumerated in section 330 of the Bankruptcy Code, it is respectfully submitted that the amount requested by PSZ&J is fair and reasonable given (a) the complexity of this case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under the Bankruptcy Code. Moreover, PSZ&J has reviewed the requirements of the Administrative Order and the *Guidelines for Reviewing Applications for Compensation and Expense Reimbursement of Professionals*, effective January 1, 2001 (the "Guidelines") and believes that this Application complies with such Order and Guidelines.

WHEREFORE, PSZ&J respectfully requests that, for the period of March 1, 2021 through March 31, 2021, (i) an interim allowance be made to PSZ&J for compensation in the amount \$1,277,710.00 and actual and necessary expenses in the amount of \$13,687.50 for a total allowance of \$1,291,397.50 and (ii) payment of \$1,022,168.00 (80% of the allowed fees pursuant to the Administrative Order) and reimbursement of \$13,687.50 (100% of the allowed expenses pursuant to the Administrative Order) for a total payment of \$1,035,855.50, and for such other and further relief as this Court may deem just and proper.

Dated: April 20, 2021

PACHULSKI STANG ZIEHL & JONES LLP

/s/ Jeffrey N. Pomerantz

PACHULSKI STANG ZIEHL & JONES LLP

Jeffrey N. Pomerantz (CA Bar No.143717)

(*admitted pro hac vice*)

Ira D. Kharasch (CA Bar No. 109084)

(*admitted pro hac vice*)

Gregory V. Demo (NY Bar 5371992)

(*admitted pro hac vice*)

10100 Santa Monica Blvd., 13th Floor

Los Angeles, CA 90067

Tel.: (310) 277-6910/ Fax: (310) 201-0760

E-mail: jpomerantz@PSZ&Jlaw.com

ikharasch@PSZ&Jlaw.com

gdemo@PSZ&Jlaw.com

-and-

HAYWARD PLLC

Melissa S. Hayward

Texas Bar No. 24044908

MHayward@HaywardFirm.com

Zachary Z. Annable

Texas Bar No. 24053075

ZAnnable@HaywardFirm.com

10501 N. Central Expy, Ste. 106

Dallas, Texas 75231

Tel: (972) 755-7100/ Fax: (972) 755-7110

Counsel for the Debtor and

Debtor in Possession

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing Application has been served electronically via the Court's CM/ECF system upon all parties appearing on the attached service list.

/s/ Jeffrey N. Pomerantz

Jeffrey N. Pomerantz

In re Highland Capital Management, L.P.

Case No. 19-34054-sgj11

ECF Recipients:

- David G. Adams david.g.adams@usdoj.gov, southwestern.taxcivil@usdoj.gov;dolores.c.lopez@usdoj.gov
- Amy K. Anderson aanderson@joneswalker.com, lfields@joneswalker.com;amy-anderson-9331@ecf.pacerpro.com
- Zachery Z. Annable zannable@haywardfirm.com
- Bryan C. Assink bryan.assink@bondsellis.com
- Asif Attarwala asif.attarwala@lw.com
- Joseph E. Bain JBain@joneswalker.com, kvrana@joneswalker.com;joseph-bain-8368@ecf.pacerpro.com;msalinas@joneswalker.com
- Michael I. Baird baird.michael@pbgc.gov, efile@pbgc.gov
- Sean M. Beach bankfilings@ycst.com, sbeach@ycst.com
- Paul Richard Bessette pbessette@KSLAW.com, ccisneros@kslaw.com;jworsham@kslaw.com;kbryan@kslaw.com;jcarvalho@kslaw.com;rmatsumura@kslaw.com
- John Y. Bonds john@bondsellis.com
- Larry R. Boyd lboyd@abernathy-law.com, ljameson@abernathy-law.com
- Jason S. Brookner jbrookner@grayreed.com, lwebb@grayreed.com;acarson@grayreed.com;cpaterson@grayreed.com
- Greta M. Brouphy gbrouphy@hellerdraper.com, dhepting@hellerdraper.com;vgamble@hellerdraper.com
- M. David Bryant dbryant@dykema.com, csmith@dykema.com
- Candice Marie Carson Candice.Carson@butlersnow.com
- Annmarie Antoniette Chiarello achiarello@winstead.com
- Shawn M. Christianson schristianson@buchalter.com, cmcintire@buchalter.com
- James Robertson Clarke robbie.clarke@bondsellis.com
- Matthew A. Clemente mclemente@sidley.com, matthew-clemente-8764@ecf.pacerpro.com;efilingnotice@sidley.com; ebromagen@sidley.com;alyssa.russell@sidley.com; dtwomey@sidley.com
- Megan F. Clontz mclontz@spencerfane.com, lvargas@spencerfane.com
- Andrew Clubok andrew.clubok@lw.com, andrew-clubok-9012@ecf.pacerpro.com,ny-courtmail@lw.com
- Leslie A. Collins lcollins@hellerdraper.com
- David Grant Crooks dcrooks@foxrothschild.com, etaylor@foxrothschild.com,jsagui@foxrothschild.com,plabov@foxrothschild.com,jmanfrey@foxrothschild.com
- Deborah Rose Deitsch-Perez deborah.deitschperez@stinson.com, patricia.tomasky@stinson.com;kinga.mccoy@stinson.com
- Gregory V. Demo gdemo@pszjlaw.com, jo'neill@pszjlaw.com;ljonas@pszjlaw.com;jfried@pszjlaw.com;ikharasch@pszjlaw.com;jmorris@pszjlaw.com;jpomerantz@pszjlaw.com;hwinograd@pszjlaw.com;kyee@pszjlaw.com;lsc@pszjlaw.com
- Casey William Doherty casey.doherty@dentons.com, dawn.brown@dentons.com;Melinda.sanchez@dentons.com;docket.general.lit.dal@dentons.com
- Douglas S. Draper ddraper@hellerdraper.com, dhepting@hellerdraper.com;vgamble@hellerdraper.com
- Lauren Kessler Drawhorn lauren.drawhorn@wickphillips.com, samantha.tandy@wickphillips.com
- Vickie L. Driver Vickie.Driver@crowedunlevy.com, crissie.stephenson@crowedunlevy.com;seth.sloan@crowedunlevy.com;elisa.weaver@crowedunlevy.com;ecf@crowedunlevy.com
- Jonathan T. Edwards jonathan.edwards@alston.com
- Jason Alexander Enright jenright@winstead.com
- Robert Joel Feinstein rfeinstein@pszjlaw.com
- Matthew Gold courts@argopartners.net
- Bojan Guzina bguzina@sidley.com
- Margaret Michelle Hartmann michelle.hartmann@bakermckenzie.com

- Thomas G. Haskins thaskins@btlaw.com
- Melissa S. Hayward
MHayward@HaywardFirm.com,
mholmes@HaywardFirm.com
- Michael Scott Held mhheld@jw.com,
lcrumble@jw.com
- Gregory Getty Hesse ghesse@HuntonAK.com,
astowe@HuntonAK.com;tcanada@HuntonAK.com;c
reeves@HuntonAK.com
- Juliana Hoffman jhoffman@sidley.com,
txefilingnotice@sidley.com;julianna-hoffman-
8287@ecf.pacerpro.com
- A. Lee Hogewood lee.hogewood@klgates.com,
haley.fields@klgates.com;matthew.houston@klgat
es.com;mary-
beth.pearson@klgates.com;litigation.docketing@kl
gates.com;Emily.mather@klgates.com;Artoush.vars
hosaz@klgates.com
- Warren Horn whorn@hellerdraper.com,
dhepting@hellerdraper.com;vgamble@hellerdraper
.com
- John J. Kane jkane@krcl.com,
ecf@krcl.com;jkane@ecf.courtdrive.com
- Jason Patrick Kathman
jkathman@spencerfane.com,
gpronske@spencerfane.com;mclontz@spencerfane
.com;lvargas@spencerfane.com
- Edwin Paul Keiffer pkeiffer@romclaw.com,
bwallace@romclaw.com
- Jeffrey Kurtzman
kurtzman@kurtzmansteady.com
- Phillip L. Lamberson plamberson@winstead.com
- Lisa L. Lambert lisa.l.lambert@usdoj.gov
- Michael Justin Lang mlang@cwl.law,
nvazquez@cwl.law;aohlinger@cwl.law;jgonzales@c
wl.law;vpatterson@cwl.law
- Paul M. Lopez bankruptcy@abernathy-law.com
- Faheem A. Mahmooth
mahmooth.fatheem@pbgc.gov, efile@pbgc.gov
- Ryan E. Manns
ryan.manns@nortonrosefulbright.com
- Brent Ryan McIlwain brent.mcilwain@hklaw.com,
robert.jones@hklaw.com;brian.smith@hklaw.com
- Thomas M. Melsheimer
tmelsheimer@winston.com, tom-melsheimer-
7823@ecf.pacerpro.com
- Paige Holden Montgomery
pmontgomery@sidley.com,
txefilingnotice@sidley.com;paige-montgomery-
7756@ecf.pacerpro.com;crognes@sidley.com;ebro
magen@sidley.com;efilingnotice@sidley.com
- J. Seth Moore smoore@ctstlaw.com,
jsteele@ctstlaw.com
- John A. Morris jmorris@pszjlaw.com
- Edmon L. Morton emorton@ycst.com
- Holland N. O'Neil honeil@foley.com,
jcharrison@foley.com;acordero@foley.com;holly-
holland-oneil-3540@ecf.pacerpro.com
- Rakhee V. Patel rpatel@winstead.com,
dgalindo@winstead.com;achiarello@winstead.com
- Charles Martin Persons cpersons@sidley.com
- Louis M. Phillips louis.phillips@kellyhart.com,
june.alcantara-davis@kellyhart.com
- Mark A. Platt mplatte@fbtlaw.com,
aortiz@fbtlaw.com
- Jeffrey Nathan Pomerantz
jpomerantz@pszjlaw.com
- Kimberly A. Posin kim.posin@lw.com,
colleen.rico@lw.com
- Jeff P. Prostok jprostok@forsheyprostok.com,
lbreedlove@forsheyprostok.com;calendar@forshey
prostok.com;calendar_0573@ecf.courtdrive.com;jp
rostok@ecf.courtdrive.com
- Linda D. Reece lreece@pbfc.com
- Penny Packard Reid preid@sidley.com,
txefilingnotice@sidley.com;penny-reid-
4098@ecf.pacerpro.com;ncade@sidley.com
- Suzanne K. Rosen srosen@forsheyprostok.com,
lbreedlove@forsheyprostok.com;calendar@forshey
prostok.com;srosen@ecf.courtdrive.com;calendar_
0573@ecf.courtdrive.com
- Davor Rukavina drukavina@munsch.com
- Amanda Melanie Rush asrush@jonesday.com
- Alyssa Russell alyssa.russell@sidley.com
- Douglas J. Schneller
douglas.schneller@rimonlaw.com
- Michelle E. Shriro mshriro@singerlevick.com,
scotton@singerlevick.com;tguillory@singerlevick.co
m
- Nicole Skolnekovich nskolnekovich@hunton.com,
plozano@huntonak.com;astowe@huntonak.com;cr
eeves@huntonak.com
- Jared M. Slade jared.slade@alston.com
- Frances Anne Smith
frances.smith@judithwross.com,
michael.coulombe@judithwross.com

- Eric A. Soderlund
eric.soderlund@judithwross.com
- Martin A. Sosland
martin.sosland@butlersnow.com,
ecf.notices@butlersnow.com,velvet.johnson@butle
rsnow.com
- Laurie A. Spindler Laurie.Spindler@lgbs.com,
Dora.Casiano-
Perez@lgbs.com;dallas.bankruptcy@lgbs.com
- Jonathan D. Sundheimer jsundhimer@btlaw.com
- Kesha Tanabe kesha@tanabelaw.com
- Clay M. Taylor clay.taylor@bondsellis.com,
krista.hillman@bondsellis.com
- Chad D. Timmons bankruptcy@abernathy-
law.com
- Dennis M. Twomey dtwomey@sidley.com
- Basil A. Umari BUmari@dykema.com,
pellioott@dykema.com
- United States Trustee
ustpreion06.da.ecf@usdoj.gov
- Artoush Varshosaz
artoush.varshosaz@klgates.com,
Julie.garrett@klgates.com
- Julian Preston Vasek jvasek@munsch.com
- Donna K. Webb donna.webb@usdoj.gov,
brian.stoltz@usdoj.gov;CaseView.ECF@usdoj.gov;br
ooke.lewis@usdoj.gov
- Jaclyn C. Weissgerber bankfilings@ycst.com,
jweissgerber@ycst.com
- Elizabeth Weller
dallas.bankruptcy@publicans.com, dora.casiano-
perez@lgbs.com;Melissa.palo@lgbs.com
- Daniel P. Winikka danw@lfdslaw.com,
craigs@lfdslaw.com,dawnw@lfdslaw.com,ivys@lfd
law.com
- Hayley R. Winograd hwinograd@pszjlaw.com
- Megan Young-John myoung-
john@porterhedges.com

PACHULSKI STANG ZIEHL & JONES LLP
Jeffrey N. Pomerantz (CA Bar No.143717) (admitted *pro hac vice*)
Ira D. Kharasch (CA Bar No. 109084) (admitted *pro hac vice*)
Gregory V. Demo (NY Bar 5371992) (admitted *pro hac vice*)
10100 Santa Monica Blvd., 13th Floor
Los Angeles, CA 90067
Telephone: (310) 277-6910
Facsimile: (310) 201-0760

HAYWARD PLLC
Melissa S. Hayward
Texas Bar No. 24044908
MHayward@HaywardFirm.com
Zachary Z. Annable
Texas Bar No. 24053075
ZAnnable@HaywardFirm.com
10501 N. Central Expy, Ste. 106
Dallas, Texas 75231
Tel: (972) 755-7100
Fax: (972) 755-7110

Counsel for the Debtor and Debtor in Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

.....	§	
In re:	§	Chapter 11
	§	
HIGHLAND CAPITAL MANAGEMENT, L.P., ¹	§	Case No. 19-34054-sgj11
	§	
Debtor.	§	
.....	§	

CERTIFICATION OF JEFFREY N. POMERANTZ

Jeffrey N. Pomerantz, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of Pachulski Stang Ziehl & Jones LLP

(“PSZ&J”). I make this certification in accordance with *Appendix F of the Local Bankruptcy*

¹ The Debtor’s last four digits of its taxpayer identification number are (6725). The headquarters and service address for the above-captioned Debtor is 300 Crescent Court, Suite 700, Dallas, TX 75201.

Rules of the United States Bankruptcy Court for the Northern District of Texas (“Appendix F”) regarding the contents of applications for compensation and expenses.

2. I have read the *Eighteenth Monthly Application for Compensation and for Reimbursement of Expenses of Pachulski Stang Ziehl & Jones LLP as Counsel to the Debtor for the Period from March 1, 2021 to March 31, 2021* (the “Application”).

3. Pursuant to section I.G. of Appendix F, I hereby certify that, to the best of my knowledge, information, and belief, formed after reasonable inquiry, that (a) the compensation and expense reimbursement sought in the Application is in conformity with Appendix F, except as specifically noted in the Application, and (b) the compensation and expense reimbursement requested are billed at rates in accordance with practices no less favorable than those customarily employed by PSZ&J and generally accepted by PSZ&J’s clients.

4. I have reviewed the requirements of the *Guidelines for Reviewing Applications for Compensation and Expense Reimbursement of Professionals* effective January 1, 2001 (the “Guidelines”) and I believe that the Application complies with such Guidelines

Dated: April 20, 2021

/s/ Jeffrey N. Pomerantz
Jeffrey N. Pomerantz

Exhibit A

March 2021 Invoice

Pachulski Stang Ziehl & Jones LLP

10100 Santa Monica Blvd.
13th Floor
Los Angeles, CA 90067

March 31, 2021

Invoice 127522

Client 36027

Matter 00002

JNP

Board of Directors
Highland Capital Management LP
300 Crescent Court ste. 700
Dallas, TX 75201

RE: Postpetition

STATEMENT OF PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2021

FEES	\$1,277,710.00
EXPENSES	\$13,687.50
TOTAL CURRENT CHARGES	\$1,291,397.50
BALANCE FORWARD	\$4,181,227.74
TOTAL BALANCE DUE	\$5,472,625.24

Summary of Services by Professional

<u>ID</u>	<u>Name</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
BMK	Koveleski, Beatrice M.	Case Man. Asst.	375.00	7.90	\$2,962.50
EAW	Wagner, Elissa A.	Counsel	925.00	23.70	\$21,922.50
GVD	Demo, Gregory Vincent	Counsel	950.00	243.60	\$231,420.00
HRW	Winograd , Hayley R.	Associate	695.00	183.50	\$127,532.50
IAWN	Nasatir, Iain A. W.	Partner	1145.00	18.80	\$21,526.00
IDK	Kharasch, Ira D.	Partner	1325.00	68.80	\$91,160.00
JAM	Morris, John A.	Partner	1245.00	134.30	\$167,203.50
JE	Elkin, Judith	Counsel	1195.00	118.50	\$141,607.50
JEO	O'Neill, James E.	Partner	1050.00	17.20	\$18,060.00
JKK	Kim, Jonathan J.	Counsel	995.00	13.80	\$13,731.00
JMF	Fried, Joshua M.	Partner	1050.00	57.90	\$60,795.00
JNP	Pomerantz, Jeffrey N.	Partner	1295.00	150.90	\$195,415.50
KBD	Dine, Karen B.	Counsel	1195.00	5.20	\$6,214.00
KKY	Yee, Karina K.	Paralegal	460.00	14.50	\$6,670.00
LAF	Forrester, Leslie A.	Other	475.00	11.40	\$5,415.00
LSC	Canty, La Asia S.	Paralegal	460.00	66.80	\$30,728.00
MAM	Matteo, Mike A.	Paralegal	425.00	1.20	\$510.00
MDJ	DesJardien, Melisa	Other	395.00	3.20	\$1,264.00
PJJ	Jeffries, Patricia J.	Paralegal	460.00	3.30	\$1,518.00
RJF	Feinstein, Robert J.	Partner	1395.00	52.10	\$72,679.50
RMP	Pachulski, Richard M.	Partner	1595.00	0.40	\$638.00
RMS	Saunders, Robert M.	Counsel	925.00	63.50	\$58,737.50
				<hr/> 1260.50	<hr/> \$1,277,710.00

Summary of Services by Task Code

<u>Task Code</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
AA	Asset Analysis/Recovery[B120]	31.20	\$30,337.50
AP	Appeals [B430]	72.30	\$53,902.50
BL	Bankruptcy Litigation [L430]	448.20	\$451,649.00
CA	Case Administration [B110]	55.00	\$46,756.00
CO	Claims Admin/Objections[B310]	119.20	\$122,339.50
CP	Compensation Prof. [B160]	13.60	\$13,898.50
CPO	Comp. of Prof./Others	6.50	\$5,978.00
EB	Employee Benefit/Pension-B220	11.60	\$12,706.50
EC	Executory Contracts [B185]	19.80	\$21,312.50
GB	General Business Advice [B410]	36.30	\$41,991.00
GC	General Creditors Comm. [B150]	12.70	\$15,020.00
PD	Plan & Disclosure Stmt. [B320]	423.60	\$451,473.50
RP	Retention of Prof. [B160]	1.60	\$1,680.00
RPO	Ret. of Prof./Other	4.40	\$3,870.00
TI	Tax Issues [B240]	4.50	\$4,795.50
		1260.50	<hr/> \$1,277,710.00

Summary of Expenses

<u>Description</u>	<u>Amount</u>
Auto Travel Expense [E109]	\$1,519.40
Bloomberg	\$134.60
Working Meals [E111]	\$156.13
Conference Call [E105]	\$1,264.15
Federal Express [E108]	\$237.07
Filing Fee [E112]	\$512.00
Lexis/Nexis- Legal Research [E	\$3,562.13
Legal Vision Atty Mess Service	\$130.00
Outside Services	\$2,054.50
Pacer - Court Research	\$422.70
Postage [E108]	\$446.02
Reproduction Expense [E101]	\$162.40
Reproduction/ Scan Copy	\$1,761.10
Travel Expense [E110]	\$48.50
Transcript [E116]	\$1,276.80
	<hr/>
	\$13,687.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Asset Analysis/Recovery[B120]						
03/01/2021	JAM	AA	Telephone conference with G. Demo, B. Sharp re: disposition of certain computers/possible sale to Advisors (0.4); e-mails with G. Demo, B. Sharp, P. Montgomery, P. Reid re: disposition of certain computers/possible sale to Advisors (0.3).	0.70	1245.00	\$871.50
03/01/2021	GVD	AA	Conference with J. Morris and B. Sharp re transitioning of computers	0.40	950.00	\$380.00
03/01/2021	GVD	AA	Conference with J. Romey and J. Seery re open transition issues	0.30	950.00	\$285.00
03/01/2021	GVD	AA	Conference with HCMLP transition team re open issues and next steps	0.50	950.00	\$475.00
03/01/2021	GVD	AA	Attend to issues re closing of purchase agreement	0.20	950.00	\$190.00
03/02/2021	JAM	AA	Telephone conference with G. Demo, B. Sharp re: disposition of computers (0.2); e-mails with G. Demo, B. Sharp, P. Montgomery re: disposition of computers (0.1).	0.30	1245.00	\$373.50
03/02/2021	GVD	AA	Correspondence with counsel re final purchase agreement	0.20	950.00	\$190.00
03/02/2021	GVD	AA	Multiple conferences with J. Romey re status of transition items	0.50	950.00	\$475.00
03/02/2021	GVD	AA	Review back up materials re potential asset disposition issues	0.40	950.00	\$380.00
03/03/2021	IDK	AA	Review of correspondence with CEO re Dondero purchase offer, including review and consider same.	0.20	1325.00	\$265.00
03/03/2021	JNP	AA	Emails to and from Gregory V. Demo regarding offer to acquire assets; Conference with Gregory V. Demo regarding same.	0.20	1295.00	\$259.00
03/03/2021	GVD	AA	Correspondence with N. Burns re status of Korea Fund governance	0.10	950.00	\$95.00
03/03/2021	GVD	AA	Correspondence with T. Silva re entity level control	0.20	950.00	\$190.00
03/03/2021	GVD	AA	Correspondence with J. Seery re potential asset purchase offer	0.20	950.00	\$190.00
03/03/2021	GVD	AA	Conference with J. Romey re transition issues	0.40	950.00	\$380.00
03/03/2021	GVD	AA	Correspondence with DSI re cash reconciliation issues	0.10	950.00	\$95.00
03/03/2021	GVD	AA	Prepare and circulate analysis of potential settlement offer	0.70	950.00	\$665.00
03/03/2021	GVD	AA	Conference with T. Silva re control issues at	0.30	950.00	\$285.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			subsidiary			
03/03/2021	GVD	AA	Conference with L. Hogewood re potential settlement	0.40	950.00	\$380.00
03/03/2021	GVD	AA	Correspondence with PSZJ team re Hunter Mountain note	0.20	950.00	\$190.00
03/04/2021	GVD	AA	Draft demand letters re past due note	1.10	950.00	\$1,045.00
03/04/2021	GVD	AA	Conference with WilmerHale and Baker McKenzie re NewCo transition	0.20	950.00	\$190.00
03/04/2021	GVD	AA	Correspondence with J. Seery and T. Surgent re conference with Baker McKenzie re NewCo	0.20	950.00	\$190.00
03/04/2021	GVD	AA	Review research re potential asset disposition	0.10	950.00	\$95.00
03/05/2021	IDK	AA	Review of correspondence with Sidley, J Pomerantz on Dondero purchase proposal (.1).	0.10	1325.00	\$132.50
03/05/2021	JNP	AA	Conference with Gregory V. Demo and J. Seery regarding potential sale transaction.	0.50	1295.00	\$647.50
03/05/2021	JNP	AA	Conference with M. Clemente regarding asset sale proposal, D&O insurance and related issues.	0.30	1295.00	\$388.50
03/05/2021	JNP	AA	Email to M. Clemente regarding asset sale proposal.	0.10	1295.00	\$129.50
03/05/2021	GVD	AA	Conference with J. Pomerantz and J. Seery re asset purchase offer	0.60	950.00	\$570.00
03/05/2021	GVD	AA	Conference with J. Donohue re term note issues	0.10	950.00	\$95.00
03/08/2021	GVD	AA	Conference with D. Klos, J. Romey, and J. Morris re investment in portfolio company	0.90	950.00	\$855.00
03/09/2021	JNP	AA	Email to and from potential buyer of assets.	0.10	1295.00	\$129.50
03/09/2021	GVD	AA	Correspondence with counsel to CLO issues re asset values	0.20	950.00	\$190.00
03/09/2021	GVD	AA	Prepare for meeting re asset proposal	0.10	950.00	\$95.00
03/09/2021	GVD	AA	Conference with J. Seery, J. Pomerantz, and DSI re asset purchase proposal	0.50	950.00	\$475.00
03/09/2021	GVD	AA	Review timeline re asset discovery research	0.20	950.00	\$190.00
03/09/2021	GVD	AA	Conference with J. Romey re transition issues	0.50	950.00	\$475.00
03/09/2021	GVD	AA	Conference with F. Caruso re insurance issues	0.30	950.00	\$285.00
03/10/2021	GVD	AA	Review tax issues re non-profit status	0.50	950.00	\$475.00
03/10/2021	GVD	AA	Conference with DSI re employee insurance issues	0.90	950.00	\$855.00
03/10/2021	GVD	AA	Conference with J. Pomerantz and J. Seery re potential asset dispositions	0.40	950.00	\$380.00
03/10/2021	GVD	AA	Conference re issues re LP buy out	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/10/2021	GVD	AA	Review correspondence re insurance issues	0.10	950.00	\$95.00
03/10/2021	GVD	AA	Correspondence re contract transfer issues	0.20	950.00	\$190.00
03/10/2021	GVD	AA	Attend to issues re employee insurance	0.20	950.00	\$190.00
03/11/2021	IDK	AA	Review of correspondence with Crusader Fund counsel re asset information requests and J Pomerantz correspondence with CEO re same	0.20	1325.00	\$265.00
03/11/2021	GVD	AA	Multiple correspondence re changing board of portfolio companies	0.20	950.00	\$190.00
03/11/2021	GVD	AA	Draft notice under protocols re potential distribution	0.50	950.00	\$475.00
03/11/2021	GVD	AA	Conference with HCMLP team re directorship issues at portfolio companies	1.00	950.00	\$950.00
03/11/2021	GVD	AA	Conference with J. Donohue re asset monetization issues	0.10	950.00	\$95.00
03/12/2021	IDK	AA	E-mail DSI re notice to UCC of Acis 7 wind down.	0.10	1325.00	\$132.50
03/12/2021	GVD	AA	Attend multiple conferences re Cornerstone and follow up to same	1.50	950.00	\$1,425.00
03/12/2021	GVD	AA	Correspondence with J. Seery re insurance issues	0.10	950.00	\$95.00
03/15/2021	GVD	AA	Conference with T. Cournoyer re status of portfolio company refinancing	0.20	950.00	\$190.00
03/15/2021	GVD	AA	Attend to issues re change of Portfolio Company board of directors	0.50	950.00	\$475.00
03/16/2021	JNP	AA	Conference with Gregory V. Demo and Robert J. Feinstein and then J. Seery regarding potential litigation and U.S. Trustee issues.	0.50	1295.00	\$647.50
03/16/2021	GVD	AA	Correspondence with WilmerHale re insurance resolutions	0.10	950.00	\$95.00
03/16/2021	GVD	AA	Review employee insurance issues for F. Caruso	0.30	950.00	\$285.00
03/17/2021	GVD	AA	Conference with F. Caruso re vendor contract	0.30	950.00	\$285.00
03/18/2021	GVD	AA	Conference with S. Davis (WilmerHale) re Form 13D/G filings	0.20	950.00	\$190.00
03/19/2021	GVD	AA	Revise insurance letter for tender of policy	0.30	950.00	\$285.00
03/19/2021	GVD	AA	Correspondence re scheduling call re insurance	0.10	950.00	\$95.00
03/22/2021	GVD	AA	Conference with F. Caruso re Siepe settlement	0.10	950.00	\$95.00
03/22/2021	GVD	AA	Research issues re Select note	0.20	950.00	\$190.00
03/22/2021	GVD	AA	Conference with J. Romey re Multi Strat redemption allocation	0.20	950.00	\$190.00
03/22/2021	GVD	AA	Correspondence with PSZJ team re Multi Strat	0.10	950.00	\$95.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			allocations			
03/23/2021	GVD	AA	Correspondence with HCMLP re Acis expenses	0.20	950.00	\$190.00
03/23/2021	GVD	AA	Conference with J. Seery re Multi Strat allocations	0.10	950.00	\$95.00
03/23/2021	GVD	AA	Conference with HCMLP team re Multi Strat Allocations	0.40	950.00	\$380.00
03/24/2021	JNP	AA	Email to and from Alvarez regarding provision of information.	0.10	1295.00	\$129.50
03/25/2021	IDK	AA	Review of correspondence with CEO, G Demo on Petrocap transaction (.2).	0.20	1325.00	\$265.00
03/25/2021	GVD	AA	Correspondence re closing of Eagle Equity deal	0.30	950.00	\$285.00
03/25/2021	GVD	AA	Multiple conferences with F. Caruso re potential asset sales and next steps	0.40	950.00	\$380.00
03/25/2021	GVD	AA	Conference with J. Romey re asset sales	0.30	950.00	\$285.00
03/26/2021	GVD	AA	Conference with HCMLP team re distributions to related entities	0.60	950.00	\$570.00
03/29/2021	JNP	AA	Conference with Alvarez and Gibson, Gregory V. Demo and J. Seery regarding provision of information.	0.70	1295.00	\$906.50
03/29/2021	LAF	AA	Research re: Cayman entity.	1.60	475.00	\$760.00
03/29/2021	GVD	AA	Correspondence with HCMLP team re intellectual property issues	0.20	950.00	\$190.00
03/29/2021	GVD	AA	Prepare closing documents re Eagle Equity deal	0.70	950.00	\$665.00
03/30/2021	GVD	AA	Draft and circulate settlement agreement re Siepe	2.20	950.00	\$2,090.00
03/30/2021	GVD	AA	Conference with F. Caruso re status of asset sales and next steps	0.30	950.00	\$285.00
03/30/2021	GVD	AA	Conference with E. Weisgerber re potential HarbourVest claim issues	0.20	950.00	\$190.00
03/31/2021	GVD	AA	Correspondence with HCMLP re BNY custody account	0.10	950.00	\$95.00
03/31/2021	GVD	AA	Conference with J. Romey re intellectual property issues	0.40	950.00	\$380.00
03/31/2021	GVD	AA	Conference with J. Seery re status of HarbourVest claim	0.20	950.00	\$190.00
03/31/2021	GVD	AA	Revise and circulate flow of funds for Eagle Equity deal	0.10	950.00	\$95.00
				31.20		\$30,337.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Appeals [B430]						
03/09/2021	IDK	AP	E-mails with H Winograd and local counsel re 5th Cir response to Dondero writ of mandamus (.2).	0.20	1325.00	\$265.00
03/11/2021	JNP	AP	Emails regarding direct appeal to Fifth Circuit.	0.10	1295.00	\$129.50
03/11/2021	HRW	AP	Draft response to Dondero's petition for mandamus (8.5).	8.50	695.00	\$5,907.50
03/12/2021	HRW	AP	Draft response to Dondero's petition for mandamus (10.0).	10.00	695.00	\$6,950.00
03/13/2021	HRW	AP	Draft response to Dondero's petition for mandamus (9.5).	9.50	695.00	\$6,602.50
03/14/2021	JAM	AP	Review/revise draft opposition to Dondero petition for writ of mandamus (4.5); e-mails with H. Winograd re: revisions to draft opposition to Dondero petition for writ of mandamus (0.2).	4.70	1245.00	\$5,851.50
03/14/2021	HRW	AP	Draft response to Dondero's petition for mandamus (3.8).	3.80	695.00	\$2,641.00
03/15/2021	IDK	AP	E-mails with H Winograd re her updated draft opposition to writ of mandamus and related issues and feedback.	0.20	1325.00	\$265.00
03/15/2021	JNP	AP	Review opposition to Dondero Writ of Mandamus.	0.30	1295.00	\$388.50
03/15/2021	JMF	AP	Review appellate transmittal documents re confirmation order appeal.	0.30	1050.00	\$315.00
03/15/2021	GVD	AP	Review motion re direct certification to the Fifth Circuit	0.20	950.00	\$190.00
03/15/2021	HRW	AP	Draft response to Dondero's petition for mandamus (10.5).	10.50	695.00	\$7,297.50
03/16/2021	LSC	AP	Prepare Appendix for response to Dondero Petition for Writ Mandamus and revisions to same (3.8); revise Petition for Writ Mandamus and draft correspondence to H. Winograd regarding the same (.9).	4.70	460.00	\$2,162.00
03/16/2021	GVD	AP	Review Dondero petition re writ of mandamus	0.30	950.00	\$285.00
03/16/2021	HRW	AP	Draft response to Dondero's petition for mandamus and prep for filing (10.0).	10.00	695.00	\$6,950.00
03/17/2021	LSC	AP	Revisions to response to Dondero's Petition for Writ of Mandamus (.9); prepare appendix and attachments to same and correspondence regarding the same (2.9).	3.80	460.00	\$1,748.00
03/19/2021	JNP	AP	Review Dugaboy motion regarding seal relating to Harbourvest settlement appeal.	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/19/2021	JNP	AP	Review Dugaboy statement of issues on appeal.	0.10	1295.00	\$129.50
03/19/2021	LSC	AP	Review Appellant designation, confirm inclusion of Appellee's items, and draft correspondence to attorneys regarding the same.	0.30	460.00	\$138.00
03/24/2021	HRW	AP	Review critical dates for Highland appeals (0.3).	0.30	695.00	\$208.50
03/25/2021	HRW	AP	Review UBS draft motion for joint extension to file appellate brief (0.2).	0.20	695.00	\$139.00
03/26/2021	HRW	AP	Review Dugaboy appeal of HarbourVest settlement and critical dates (0.1).	0.10	695.00	\$69.50
03/29/2021	JNP	AP	Email to Latham regarding extending schedule on appeal of Redeemer settlement.	0.10	1295.00	\$129.50
03/29/2021	JNP	AP	Review emails regarding District Court ruling on briefing on Redeemer appeal.	0.10	1295.00	\$129.50
03/30/2021	JNP	AP	Review of Fifth Circuit submission by Advisors.	0.20	1295.00	\$259.00
03/30/2021	JNP	AP	Review and respond to emails from L Hogewood regarding appeal issues.	0.30	1295.00	\$388.50
03/30/2021	JNP	AP	Conference with Ira D. Kharasch, Gregory V. Demo and John A. Morris regarding Advisors petition to the Fifth Circuit regarding direct appeal.	0.40	1295.00	\$518.00
03/30/2021	JNP	AP	Email to D. Rukavina regarding petition for appeal to Fifth Circuit.	0.20	1295.00	\$259.00
03/30/2021	JNP	AP	Conference with J. Elkin regarding brief in response to petition to Fifth Circuit.	0.10	1295.00	\$129.50
03/30/2021	JNP	AP	Email to J. Elkin regarding stay pending appeal brief in District Court.	0.10	1295.00	\$129.50
03/30/2021	JNP	AP	Email to appellants regarding scheduling for motions to stay pending appeal.	0.10	1295.00	\$129.50
03/30/2021	JE	AP	Call with Mr. Pomerantz regarding Advisors petition to 5th Circuit (.2); review comments on brief fact section (.2); review Advisors Petition (.8); correspondence with Mr. Demo regarding briefing and certification of direct appeal order (.2).	1.40	1195.00	\$1,673.00
03/31/2021	IDK	AP	Review of various correspondence with J Elkin, others on Dondero direct appeal and certification to 5th Circuit.	0.20	1325.00	\$265.00
03/31/2021	JNP	AP	Review and comment on outline regarding response to Fifth Circuit petition.	0.20	1295.00	\$259.00
03/31/2021	JAM	AP	Telephone conference with J. Pomerantz, G. Demo, counsel for all appellants re: stipulations and process for consolidation, discovery and stay of confirmation order (0.4); telephone conference with J. Pomerantz,	0.70	1245.00	\$871.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
G. Demo re: stipulations and process for consolidation, discovery and stay of confirmation order (0.2); e-mails with J. Elkin, J. Pomerantz, G. Demo re: timing of filing a response to Advisors' submission to Fifth Circuit (0.1).				72.30		\$53,902.50
Bankruptcy Litigation [L430]						
03/01/2021	IDK	BL	Review of correspondence with chambers, J Morris re scheduling of contempt motion.	0.10	1325.00	\$132.50
03/01/2021	JNP	BL	Conference with John A. Morris regarding opposition to motion to dismiss, contempt motion and related matters.	0.20	1295.00	\$259.00
03/01/2021	JNP	BL	Review opposition to motion to dismiss complaint against advisors and funds.	0.30	1295.00	\$388.50
03/01/2021	JNP	BL	Conference with J. Dubel regarding UBS, stay pending appeal and related matters (several).	1.00	1295.00	\$1,295.00
03/01/2021	JNP	BL	Conference with J. Seery regarding UBS, stay pending appeal and related matters.	0.50	1295.00	\$647.50
03/01/2021	JNP	BL	Conference with J. Seery, A. Klubock and J. Bjork regarding UBS settlement and related issues.	1.00	1295.00	\$1,295.00
03/01/2021	RJF	BL	Review correspondence from UBS and related internal emails.	0.70	1395.00	\$976.50
03/01/2021	JAM	BL	Review/revise current draft opposition to K&L Gates' clients motion to dismiss (2.0); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: current draft opposition to K&L Gates' clients motion to dismiss (0.1); telephone conference with J. Pomerantz re: current draft opposition to K&L Gates' clients motion to dismiss (0.1); e-mails with H. Winograd, Z. Annable re: finalizing, serving, and filing opposition to K&K Gates' clients motion to dismiss (0.5); telephone conference with P. Montgomery re: timing of contempt and document preservation motions (0.1); e-mails with J. Bonds, T. Ellison re: timing of hearing on contempt motion (0.1).	2.90	1245.00	\$3,610.50
03/01/2021	EAW	BL	Draft discovery requests to RCT.	0.60	925.00	\$555.00
03/01/2021	GVD	BL	Conference with J. Morris re litigation issues	0.30	950.00	\$285.00
03/01/2021	GVD	BL	Review revisions to response to motion to dismiss	0.20	950.00	\$190.00
03/01/2021	GVD	BL	Review email discovery	0.50	950.00	\$475.00
03/01/2021	HRW	BL	Prepare filing for opposition to K&L Gates clients'	6.50	695.00	\$4,517.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			motion to dismiss complaint (6.5).			
03/02/2021	IDK	BL	E-mails with J Pomerantz, Board re UBS letter of today re settlement and information request and need call to respond (.2); Attend conference call with Board, J Pomerantz, R Feinstein, G Demo on UBS related issues (.5).	0.70	1325.00	\$927.50
03/02/2021	IDK	BL	Telephone conference with conference with J Pomerantz, R Feinstein, G Demo re Reid Collins and its withdrawal (.3).	0.30	1325.00	\$397.50
03/02/2021	IDK	BL	E-mails with G Demo and J Pomerantz re CDO Fund issues and cash (.1).	0.10	1325.00	\$132.50
03/02/2021	JNP	BL	Conference with J. Seery regarding UBS settlement issues, motion of Reid Collins to withdraw and related issues.	0.50	1295.00	\$647.50
03/02/2021	JNP	BL	Conference with Katie at Latham regarding Reid Collins withdrawal motion.	0.20	1295.00	\$259.00
03/02/2021	JNP	BL	Conference with Robert J. Feinstein regarding Reid Collins withdrawal motion and related issues include John A. Morris on one of the calls.	0.30	1295.00	\$388.50
03/02/2021	JNP	BL	Conference with Gregory V. Demo, Ira D. Kharasch and Robert J. Feinstein regarding Reid Collins withdrawal issues.	0.30	1295.00	\$388.50
03/02/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz, Ira D. Kharasch, Gregory V. Demo and John A. Morris regarding Reid Collins.	0.40	1395.00	\$558.00
03/02/2021	RJF	BL	Further telephone conferences with Jeffrey N. Pomerantz regarding Reid Collins.	0.30	1395.00	\$418.50
03/02/2021	JMF	BL	Review litigation summary and deadlines.	0.30	1050.00	\$315.00
03/02/2021	JAM	BL	Draft motion for continuance of contempt hearing (0.2); communications with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: continuance for contempt hearing (0.1); review draft order for continuance for contempt hearing (0.1); review of status of adversary proceedings concerning promissory notes (0.4); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: status of adversary proceedings concerning promissory notes (0.2).	1.00	1245.00	\$1,245.00
03/02/2021	EAW	BL	Emails to/from R. Feinstein re: discovery requests (RCT).	0.10	925.00	\$92.50
03/02/2021	GVD	BL	Review motion for stay pending appeal and draft outline response re same	2.00	950.00	\$1,900.00
03/02/2021	GVD	BL	Conference re discovery issues	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/02/2021	GVD	BL	Draft checklist of open litigation items	0.50	950.00	\$475.00
03/02/2021	GVD	BL	Conference with PSZJ team re status of UBS settlement	0.40	950.00	\$380.00
03/02/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings involving HCMFA and NPA (1.2); PSZJ WIP call (0.8); Review adversary proceedings and critical dates (0.6); Review NPA and HCMFA answer to complaints (0.4); Review Advisors motion to stay pending appeal (0.6).	3.60	695.00	\$2,502.00
03/03/2021	IDK	BL	Attend conference call with J Pomerantz, R Feinstein, G Demo on UBS latest markup and problems with same (1.4).	1.40	1325.00	\$1,855.00
03/03/2021	IDK	BL	Review of correspondence from UBS re its new markup of settlement, and brief review (.2); E-mails with J Pomerantz, R Feinstein re problems with same, as well as J Pomerantz list of issues on same and need for call (.2).	0.40	1325.00	\$530.00
03/03/2021	JNP	BL	Emails with Robert J. Feinstein, Ira D. Kharasch and Gregory V. Demo regarding call to discuss UBS settlement agreement.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Email to Board with latest UBS settlement agreement.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Review and comment on latest UBS settlement agreement.	0.30	1295.00	\$388.50
03/03/2021	JNP	BL	Review emails regarding SOHC and authority issues.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Lengthy call with Ira D. Kharasch, Robert J. Feinstein and Gregory V. Demo regarding UBS settlement agreement.	1.40	1295.00	\$1,813.00
03/03/2021	JNP	BL	Review and respond to email regarding outstanding notes litigation.	0.10	1295.00	\$129.50
03/03/2021	JNP	BL	Conference with J. Seery regarding UBS, Plan issues and related.	0.50	1295.00	\$647.50
03/03/2021	JNP	BL	Review Dondero response to Committee preservation motion.	0.10	1295.00	\$129.50
03/03/2021	RJF	BL	Review UBS markup of settlement agreement.	0.60	1395.00	\$837.00
03/03/2021	RJF	BL	Internal call regarding UBS agreement.	1.40	1395.00	\$1,953.00
03/03/2021	JAM	BL	Analysis of Hunter Mountain claim and related notes litigation and send e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: same (0.8); draft amended deposition notices for HCRE litigation (0.2); e-mails with Z. Annable, H.	1.80	1245.00	\$2,241.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Winograd re: amended deposition notices for HCRE litigation (0.1); e-mails with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain claim, Rand guaranty, and default under the notes (0.2); telephone conference with J. Seery re: litigation update (0.5).			
03/03/2021	EAW	BL	Draft discovery requests (RCT) and related email to R. Feinstein.	5.50	925.00	\$5,087.50
03/03/2021	EAW	BL	Emails to/from G. Demo re: UBS judgment against Funds.	0.10	925.00	\$92.50
03/03/2021	GVD	BL	Correspondence with Z. Annable re scheduling order	0.10	950.00	\$95.00
03/03/2021	GVD	BL	Conference with PSZJ team re status of UBS settlement agreement and next steps	1.40	950.00	\$1,330.00
03/03/2021	GVD	BL	Review revised UBS settlement agreement	0.30	950.00	\$285.00
03/03/2021	GVD	BL	Schedule board call re UBS settlement	0.10	950.00	\$95.00
03/03/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings (0.8);	0.80	695.00	\$556.00
03/04/2021	IDK	BL	Review briefly G Demo markup of UBS settlement agreement, including feedback of J Pomerantz re same	0.40	1325.00	\$530.00
03/04/2021	IDK	BL	Attend part of call with CEO, J Dubel, J Pomerantz, others on how to respond to UBS markup and our proposed counter markup (1.0); E-mails with J Pomerantz, others re his draft response to UBS on our settlement issues (.2).	1.20	1325.00	\$1,590.00
03/04/2021	IDK	BL	E-mails with G Demo re Gov Re payment re Sentinel and consider (.2).	0.20	1325.00	\$265.00
03/04/2021	JNP	BL	Review and comment on redline of UBS settlement agreement.	0.10	1295.00	\$129.50
03/04/2021	JNP	BL	Conference with J. Seery, J. Dubel, Robert J. Feinstein, Ira D. Kharasch and Gregory V. Demo regarding UBS settlement agreement.	1.60	1295.00	\$2,072.00
03/04/2021	JNP	BL	Draft email to Latham regarding issues on settlement agreement.	0.60	1295.00	\$777.00
03/04/2021	RJF	BL	Review revised settlement agreement.	0.40	1395.00	\$558.00
03/04/2021	RJF	BL	Internal call regarding revised settlement agreement.	1.40	1395.00	\$1,953.00
03/04/2021	RJF	BL	Call BOD regarding revised settlement agreement.	0.50	1395.00	\$697.50
03/04/2021	JAM	BL	Review/revise model scheduling order for notes litigation (0.3); e-mails with H. Winograd re: model scheduling order for notes litigation (0.1); e-mail to L. Hogewood, D. Rukavina re: proposed scheduling	0.60	1245.00	\$747.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			orders for HCMFA and Nexpoint notes litigation (0.2).			
03/04/2021	EAW	BL	Draft 2004 motion (RCT).	4.30	925.00	\$3,977.50
03/04/2021	GVD	BL	Conference with J. Morris re subpoena and follow up re same	0.30	950.00	\$285.00
03/04/2021	GVD	BL	Revise UBS settlement agreement	1.30	950.00	\$1,235.00
03/04/2021	GVD	BL	Further revise UBS settlement agreement re changes from J. Pomerantz and R. Feinstein	0.30	950.00	\$285.00
03/04/2021	GVD	BL	Attend conference with J. Seery and J. Dubel re UBS settlement	1.60	950.00	\$1,520.00
03/04/2021	GVD	BL	Review draft email to UBS re settlement	0.10	950.00	\$95.00
03/04/2021	HRW	BL	Prepare joint proposed scheduling order for demand note adversary proceedings (1.8);	1.80	695.00	\$1,251.00
03/05/2021	JNP	BL	Conference with John A. Morris regarding subpoena and response.	0.20	1295.00	\$259.00
03/05/2021	JMF	BL	Review opposition to motion to dismiss (.3) and scheduling stipulation and order re upcoming hearing (.1).	0.40	1050.00	\$420.00
03/05/2021	JAM	BL	Review United Development subpoena (0.2); telephone conference with T. Surgent re: United Development subpoena (0.4); telephone conference with J. Pomerantz re: United Development subpoena (0.2); e-mail to N. Stephens, J. Pomerantz re: United Development subpoena (0.2); analysis and preparation of cross-examination for Dondero in connection with contempt hearing (2.3); e-mail to L. Drawhorn, H. Winograd re: proposed scheduling orders for HCRE and HCMS notes litigation (0.2); e-mail to D. Rukavina re: proposed scheduling orders for Nexpoint and HCMFA notes litigation (0.1).	3.60	1245.00	\$4,482.00
03/05/2021	EAW	BL	Research and draft 2004 motion (RCT).	5.60	925.00	\$5,180.00
03/07/2021	JAM	BL	Review/revise proposed scheduling orders for HCMFA and NexPoint notes litigation (0.4); e-mail to D. Rukavina, L. Hogewood, H. Winograd re: revised proposed scheduling orders for HCMFA and NexPoint notes litigation (0.2); review Hunter Mountain note, Rand guaranty, and draft default letters (0.7); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain default under Note (0.3); work on cross-examination for J. Dondero for contempt hearing (2.1).	3.70	1245.00	\$4,606.50
03/07/2021	GVD	BL	Correspondence with J. Morris re term note defaults	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/08/2021	IDK	BL	Review of Reid Collins reply to UBS opposition to its withdrawal motion.	0.10	1325.00	\$132.50
03/08/2021	IDK	BL	Review briefly Dondero petition for writ of mandamus, and related E-mails with J Pomerantz, H Winograd re same.	0.30	1325.00	\$397.50
03/08/2021	JNP	BL	Conference with John A. Morris and lawyers regarding third party subpoena.	0.30	1295.00	\$388.50
03/08/2021	JNP	BL	Conference with John A. Morris regarding promissory note litigation issues.	0.10	1295.00	\$129.50
03/08/2021	JNP	BL	Review Reid Collins reply regarding motion to withdraw.	0.10	1295.00	\$129.50
03/08/2021	JNP	BL	Review Writ of Mandamus regarding Dondero preliminary injunction and emails regarding same.	0.20	1295.00	\$259.00
03/08/2021	RJF	BL	Review Reid Collins reply on motion to withdraw.	0.20	1395.00	\$279.00
03/08/2021	JMF	BL	Review scheduling orders re adversary motions and opposition to preservation of documents re 3/22 hearing.	0.40	1050.00	\$420.00
03/08/2021	JAM	BL	Telephone conference with J. Pomerantz re: litigation matters (0.1); e-mails with D. Rukavina, H. Winograd, Z. Annable re: scheduling orders for NexPoint and HCMFA notes litigation (0.2); telephone conference with P. Keiffer re: Hunter Mountain adversary proceeding (0.1); telephone conference with D. Klos, G. Demo re: HCRE deal structure concerning litigation (0.7); telephone conference with G. Demo re: HCRE deal structure concerning litigation (0.1); telephone conference with J. Pomerantz, counsel to United re: subpoena (0.3); communications with J. Seery, J. Pomerantz, J. Bonds re: Dondero request for extension of time to respond to notes litigation (0.2); communications with J. Seery, J. Kathman re: status of Daugherty settlement documents (0.1).	1.80	1245.00	\$2,241.00
03/08/2021	EAW	BL	Draft 2004 motion (RCT).	2.10	925.00	\$1,942.50
03/08/2021	GVD	BL	Review filed response of Reid Collins to withdrawal motion	0.20	950.00	\$190.00
03/08/2021	HRW	BL	Review and draft joint proposed scheduling orders for Demand Note adversary proceedings relating to HCRE, HCMFA, NPA, HCMS (1.5); Research issues relating to Dondero petition for writ of mandamus (0.6); Review adversary proceeding and appeals critical deadlines and dates (1.0).	2.10	695.00	\$1,459.50
03/09/2021	JNP	BL	Conference with J. Dubel regarding call with	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Latham.			
03/09/2021	JNP	BL	Conference with DSI, Gregory V. Demo, Robert J. Feinstein and J. Seery in preparation for call with Latham.	0.50	1295.00	\$647.50
03/09/2021	JNP	BL	Participate on call with Latham, J. Seery, J. Dubel and Robert J. Feinstein regarding settlement and related issues.	1.80	1295.00	\$2,331.00
03/09/2021	JNP	BL	Review proposed request for production.	0.10	1295.00	\$129.50
03/09/2021	RJF	BL	Internal calls regarding UBS settlement.	0.60	1395.00	\$837.00
03/09/2021	RJF	BL	Call with UBS counsel regarding settlement.	1.90	1395.00	\$2,650.50
03/09/2021	JAM	BL	Review exhibit lists for Dondero contempt hearing and send e-mail to L. Canty re: specific exhibit for review (0.5); e-mails with H. Winograd, Z. Annable re: scheduling orders for the HCRE and HCMS adversary proceedings (0.2); e-mails with H. Winograd, Z. Annable re: scheduling orders for NexPoint and HCMFA adversary proceedings (0.1); review Dondero motion for Writ of Mandamus (0.7); e-mails with H. Winograd, Z. Annable re: issues concerning opposition brief to Dondero motion for Writ of Mandamus (0.4).	4.80	1245.00	\$5,976.00
03/09/2021	EAW	BL	Draft 2004 motion (RCT).	1.60	925.00	\$1,480.00
03/09/2021	EAW	BL	Review exhibits to letter and potential exhibits to 2004 motion	1.20	925.00	\$1,110.00
03/09/2021	LSC	BL	Preparation of materials for upcoming hearings for J. Morris.	3.20	460.00	\$1,472.00
03/09/2021	GVD	BL	Review writ of mandamus	0.30	950.00	\$285.00
03/09/2021	GVD	BL	Conference with J. Seery, J. Romey, J. Pomerantz, and R. Feinstein re preparation for UBS call	0.90	950.00	\$855.00
03/09/2021	GVD	BL	Compile and send exhibits to UBS	0.40	950.00	\$380.00
03/09/2021	HRW	BL	Review adversary proceeding and appeals critical deadlines and dates (1.0); Draft response to Dondero petition for writ of mandamus (6.8); Call with J. Morris re: Dondero petition for writ of mandamus (0.1); Review joint proposed scheduling orders for Demand Note adversary proceedings relating to HCRE, HCMFA, NPA, HCMS (0.8).	8.70	695.00	\$6,046.50
03/10/2021	IDK	BL	Review of J Morris memo to Board on Dondero writ and our potential response, as well as CEO feedback re same and re other litigation (.2).	0.20	1325.00	\$265.00
03/10/2021	JNP	BL	Conference with J. Seery and Gregory V. Demo regarding Arizona and employee.	0.30	1295.00	\$388.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/10/2021	JNP	BL	Conference with John A. Morris regarding contempt motion hearing and email from J. Bonds and call regarding motion to continue.	0.20	1295.00	\$259.00
03/10/2021	JNP	BL	Conference with J. Dubel regarding UBS.	0.20	1295.00	\$259.00
03/10/2021	JNP	BL	Review motion for continuance of contempt hearing and emails regarding same.	0.10	1295.00	\$129.50
03/10/2021	RJF	BL	Review and comment on draft 2004 request	0.40	1395.00	\$558.00
03/10/2021	JMF	BL	Review writ of mandamus and motion to continue 3/22 hearing.	0.50	1050.00	\$525.00
03/10/2021	JAM	BL	Telephone conference with J. Kathman re: comments to Daugherty draft settlement agreements (0.4); telephone conference with B. Sharp, Sidley re: document preservation issues (0.7); communications with J. Pomerantz, J. Bonds re: Dondero request for continuance of Contempt Hearing (0.2); review Dondero's motion for continuance of Contempt Hearing (0.1); e-mail to Board, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero petition for writ of mandamus and motion for continuance (0.2); communications with Z. Annable, D. Rukavina, H. Winograd re: scheduling matters for notes litigation (0.2); prepare for contempt hearing (0.5).	2.30	1245.00	\$2,863.50
03/10/2021	EAW	BL	Draft 2004 motion (RCT).	1.90	925.00	\$1,757.50
03/10/2021	GVD	BL	Review stipulation re transfer of privilege	0.20	950.00	\$190.00
03/10/2021	GVD	BL	Review motion to continue hearing	0.20	950.00	\$190.00
03/10/2021	HRW	BL	Draft response to Dondero petition for writ of mandamus (9.5).	9.50	695.00	\$6,602.50
03/11/2021	EAW	BL	Draft 2004 motion (RCT).	0.60	925.00	\$555.00
03/11/2021	GVD	BL	Conference with J. Morris re open litigation issues	0.10	950.00	\$95.00
03/12/2021	JAM	BL	E-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: stipulations withdrawing proofs of claim and dismissing adversary proceeding without prejudice for Hunter Mountain (0.2).	0.20	1245.00	\$249.00
03/12/2021	LSC	BL	Research discovery documents, conduct legal research, and prepare hearing materials for G. Demo and J. Pomerantz.	4.80	460.00	\$2,208.00
03/13/2021	JAM	BL	Work in connection with admittance to Fifth Circuit for Dondero petition for writ of mandamus (0.3); e-mail to L. Canty, J. Pomerantz, G. Demo, Z. Annable re: UBS designations for appeal of Acis settlement (0.2); e-mails with G. Demo, T. Sargent,	0.70	1245.00	\$871.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			J. Seery re: amendments to employment agreements (0.2).			
03/14/2021	LSC	BL	Review and retrieve discovery documents received.	3.90	460.00	\$1,794.00
03/15/2021	JNP	BL	Emails to and from John A. Morris regarding discovery request from plaintiff in non-bankruptcy lawsuit.	0.10	1295.00	\$129.50
03/15/2021	JNP	BL	Conference with Latham, J. Seery, Gregory V. Demo and Robert J. Feinstein regarding UBS Settlement Agreement.	1.70	1295.00	\$2,201.50
03/15/2021	JNP	BL	Conference with J. Dubel, J. Seery and Gregory V. Demo regarding UBS Settlement Agreement.	0.70	1295.00	\$906.50
03/15/2021	MAM	BL	Complete Time entries extraction project for John A. Morris.	1.20	425.00	\$510.00
03/15/2021	RJF	BL	Call with Latham regarding UBS settlement agreement and related issues.	1.70	1395.00	\$2,371.50
03/15/2021	GVD	BL	Conference with Board re follow up to UBS call	0.70	950.00	\$665.00
03/15/2021	GVD	BL	Conference with Latham re UBS settlement agreement	1.70	950.00	\$1,615.00
03/15/2021	GVD	BL	Preparatory call with Board re UBS settlement call	0.30	950.00	\$285.00
03/16/2021	IDK	BL	Telephone conference with J Pomerantz, G Demo re UBS intent to file complaint and injunction re Multistrat distribution (.3).	0.30	1325.00	\$397.50
03/16/2021	JNP	BL	Conference with J. Seery regarding UBS settlement.	0.20	1295.00	\$259.00
03/16/2021	JNP	BL	Conference with J. Seery and then Robert J. Feinstein regarding UBS issues and related.	0.60	1295.00	\$777.00
03/16/2021	JNP	BL	Conference with Gregory V. Demo and Ira D. Kharasch regarding UBS issues.	0.30	1295.00	\$388.50
03/16/2021	JNP	BL	Email to L. Lambert regarding call.	0.10	1295.00	\$129.50
03/16/2021	JNP	BL	Email to and from A. Clubock regarding call.	0.10	1295.00	\$129.50
03/16/2021	JNP	BL	Conference with Gregory V. Demo and L. Lambert regarding potential litigation.	0.20	1295.00	\$259.00
03/16/2021	JNP	BL	Review and respond to J. Seery email regarding Multi Strat and UBS settlement.	0.10	1295.00	\$129.50
03/16/2021	JNP	BL	Conference with A. Clubock regarding UBS issues.	0.30	1295.00	\$388.50
03/16/2021	RJF	BL	Telephone conferences with Jeffrey N. Pomerantz, Seery regarding CDO Fund.	0.80	1395.00	\$1,116.00
03/16/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz, Gregory V. Demo regarding pending litigation and UST issues.	0.50	1395.00	\$697.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/16/2021	JAM	BL	Review/revise draft opposition to Dondero petition for writ of mandamus (1.1); e-mails with T. Surgent re: e-mail searches for United subpoena (0.1); e-mails with H. Winograd, M. Heyward re: opposition to Dondero petition for writ of mandamus (0.3); telephone conference with J. Pomerantz re: litigation matters (0.2).	1.70	1245.00	\$2,116.50
03/16/2021	LSC	BL	Research, review, and analysis of production documents and retrieve potentially responsive documents with respect to various issues.	4.60	460.00	\$2,116.00
03/16/2021	GVD	BL	Review potential litigation issues re UST	0.10	950.00	\$95.00
03/16/2021	GVD	BL	Conference with UST re potential litigation issues	0.20	950.00	\$190.00
03/16/2021	GVD	BL	Conference with J. Pomerantz and R. Feinstein re pending litigation issues	0.60	950.00	\$570.00
03/17/2021	IDK	BL	E-mails with J Morris re Leventon counsel's demand for files and attorney client issues	0.10	1325.00	\$132.50
03/17/2021	IDK	BL	Review briefly UBS markup of settlement agreement and J Pomerantz feedback (.3).	0.30	1325.00	\$397.50
03/17/2021	JNP	BL	Review and comment on latest version of UBS Settlement Agreement.	0.70	1295.00	\$906.50
03/17/2021	JNP	BL	Conference with Latham, J. Seery, Gregory V. Demo and Robert J. Feinstein regarding status of settlement agreement.	1.20	1295.00	\$1,554.00
03/17/2021	JNP	BL	Conference with Robert J. Feinstein after call with Latham regarding next steps.	0.10	1295.00	\$129.50
03/17/2021	JNP	BL	Review and respond to emails regarding audit response letter.	0.10	1295.00	\$129.50
03/17/2021	RJF	BL	Numerous emails and telephone conference with Seery, Jeffrey N. Pomerantz regarding documents delivered to UBS.	0.80	1395.00	\$1,116.00
03/17/2021	RJF	BL	Telephone conference with Seery, Gregory V. Demo regarding UBS issues.	0.30	1395.00	\$418.50
03/17/2021	RJF	BL	Call with Clubok, Jeffrey N. Pomerantz et al. regarding settlement agreement, related issues.	1.10	1395.00	\$1,534.50
03/17/2021	RJF	BL	Review UBS markup of settlement agreement and Jeffrey N. Pomerantz comments.	0.50	1395.00	\$697.50
03/17/2021	RJF	BL	Review draft Highland 9019 motion and supporting documents.	0.40	1395.00	\$558.00
03/17/2021	RJF	BL	Initial review of further revised settlement agreement.	0.30	1395.00	\$418.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/17/2021	JMF	BL	Review reply to Motion to dismiss complaint against advisors.	0.30	1050.00	\$315.00
03/17/2021	JAM	BL	Telephone conference with J. Seery re: status of litigation (0.2); e-mails with J. Pomerantz, I. Kharasch, G. Demo re: Leventon request for documents (0.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery of Dondero on notes litigation (0.7).	1.00	1245.00	\$1,245.00
03/17/2021	EAW	BL	Emails to/from R. Feinstein re: 9019 motion (UBS).	0.10	925.00	\$92.50
03/17/2021	GVD	BL	Conference with J. Morris re open litigation issues	0.20	950.00	\$190.00
03/17/2021	GVD	BL	Conference with Latham, J. Pomerantz, and R. Feinstein re draft settlement agreement	1.10	950.00	\$1,045.00
03/17/2021	GVD	BL	Multiple conferences with J. Seery re UBS settlement issues	0.20	950.00	\$190.00
03/17/2021	GVD	BL	Conference with R. Feinstein re UBS settlement issues	0.10	950.00	\$95.00
03/17/2021	HRW	BL	Review Dondero answer to demand note complaint (0.4); Draft email to Seery re: demand note litigation scheduling (1.0); Draft discovery demands directed to Dondero for demand note litigation (2.5).	3.90	695.00	\$2,710.50
03/18/2021	IDK	BL	E-mails with J Pomerantz re his correspondence with UBS on their further markup of settlement and issues (.2).	0.20	1325.00	\$265.00
03/18/2021	IDK	BL	Review of Dondero motion to disqualify judge, related correspondence re same and my feedback re same (.4).	0.40	1325.00	\$530.00
03/18/2021	JNP	BL	Email to J. Dubel and J. Seery regarding UBS.	0.10	1295.00	\$129.50
03/18/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS email regarding filing and other issues (2x).	0.30	1295.00	\$388.50
03/18/2021	JNP	BL	Conference with J. Seery regarding UBS, litigation and other case issues.	0.40	1295.00	\$518.00
03/18/2021	JNP	BL	Email to J. Seery regarding status of UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/18/2021	JNP	BL	Conference with J. Dubel regarding UBS, motion to recuse.	0.30	1295.00	\$388.50
03/18/2021	JNP	BL	Briefly review motion to recuse and emails regarding same.	0.20	1295.00	\$259.00
03/18/2021	JNP	BL	Conference with Ira D. Kharasch regarding claims transfer issues, motion to recuse and UBS.	0.20	1295.00	\$259.00
03/18/2021	JNP	BL	Email to and from A. Clubock regarding Settlement Agreement.	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/18/2021	JNP	BL	Review emails regarding provision of information to UBS.	0.10	1295.00	\$129.50
03/18/2021	RJF	BL	Several calls with Jeffrey N. Pomerantz, Seery regarding impending UBS motion.	0.80	1395.00	\$1,116.00
03/18/2021	RJF	BL	Prepare draft response to UBS motion.	0.40	1395.00	\$558.00
03/18/2021	RJF	BL	Telephone conferences and emails with Seery regarding documents delivered to UBS.	0.50	1395.00	\$697.50
03/18/2021	RJF	BL	Review UBS exhibits for privilege, related emails.	0.40	1395.00	\$558.00
03/18/2021	RJF	BL	Emails with Gregory V. Demo, Jeffrey N. Pomerantz regarding privileged documents.	0.80	1395.00	\$1,116.00
03/18/2021	JAM	BL	E-mail to J. Seery re: promissory notes' litigation (0.1); review/revise draft document request for Dondero (notes litigation) (0.2); e-mail to G. Demo, H. Winograd re: requests to admit for Dondero (notes litigation) (0.3); review draft witness and exhibit list (0.2); communications w/ J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: draft witness and exhibit list (0.2); e-mails w/ H. Winograd, Z. Annable re: discovery requests for Dondero (permanent injunction hearing) (0.2); prepare for contempt hearing (1.5); quick review of Dondero's recusal motion (0.4).	3.10	1245.00	\$3,859.50
03/18/2021	LSC	BL	Prepare witness and exhibit list and exhibits (3.1); research and prepare attorneys' materials in connection with upcoming hearing (3.3).	6.40	460.00	\$2,944.00
03/18/2021	GVD	BL	Correspondence with Latham re exhibits to UBS pleading	0.20	950.00	\$190.00
03/18/2021	GVD	BL	Review proposed exhibits to UBS pleading and correspondence with J. Pomerantz and R. Feinstein re same	1.00	950.00	\$950.00
03/18/2021	HRW	BL	Draft discovery demands directed to Dondero for demand note litigation (2.8); Prepare exhibits for hearing on motion to stay confirmation order pending appeal (0.4); Review discovery schedules in various adversary proceedings (0.8); Draft discovery demands directed to Dondero for injunctive relief litigation (1.9); Review Dondero's motion to recuse (0.7).	6.60	695.00	\$4,587.00
03/19/2021	IDK	BL	E-mails with J Pomerantz, G Demo re their markups on UBS settlement, including brief review of same (.3).	0.30	1325.00	\$397.50
03/19/2021	JNP	BL	Conference with Robert J. Feinstein regarding upcoming call with Latham and Board regarding	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			UBS.			
03/19/2021	JNP	BL	Conference with Gregory V. Demo regarding UBS Settlement Agreement and upcoming call.	0.10	1295.00	\$129.50
03/19/2021	JNP	BL	Email to and from L. Lambert regarding call to discuss litigation.	0.10	1295.00	\$129.50
03/19/2021	JNP	BL	Conference with J. Dubel, J Seery, Robert J. Feinstein, Gregory V. Demo and John A. Morris regarding UBS issues in advance of call.	0.30	1295.00	\$388.50
03/19/2021	JNP	BL	Conference with Latham, J. Seery, J. dubel, Gregory V. Demo and Robert J. Feinstein regarding UBS issues.	0.80	1295.00	\$1,036.00
03/19/2021	JNP	BL	Review and comment on latest draft of UBS Settlement Agreement.	0.40	1295.00	\$518.00
03/19/2021	JNP	BL	Conference with Robert J. Feinstein and L. Lambert regarding potential litigation.	0.50	1295.00	\$647.50
03/19/2021	RJF	BL	Emails regarding privileged documents with Clubock, internally.	0.40	1395.00	\$558.00
03/19/2021	RJF	BL	Call with Seery, Abel, Jeffrey N. Pomerantz et al regarding UBS issues.	0.40	1395.00	\$558.00
03/19/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Seery et al regarding UBS call.	0.40	1395.00	\$558.00
03/19/2021	RJF	BL	Review Jeffrey N. Pomerantz comments to settlement agreement.	0.30	1395.00	\$418.50
03/19/2021	JMF	BL	Review preservation motion and motion to continue.	0.40	1050.00	\$420.00
03/19/2021	JAM	BL	Review/revise discovery requests to Dondero re: permanent injunction (0.2); review/revise discovery requests to Dondero re: notes litigation (0.3); e-mails to J. Seery, J. Pomernatz, I. Kharasch, G. Demo, H. Winograd re: discovery requests to Dondero re: notes litigation (0.2); review/revise and send e-mail to J. Seery, PSZJ team re: scheduling of notes litigation (0.2); follow-up call with J. Seery, J. Dubel, PSZJ team re: next steps, contempt hearing (0.7); e-mails with H. Winograd re: exhibit list (0.2); telephone conference with J. Seery, J. Dubel, J. Pomerantz, R. Feinstein, G. Demo re: UBS issues (0.4); prepare for contempt hearing (2.5).	4.70	1245.00	\$5,851.50
03/19/2021	LSC	BL	Research document productions for categories of documents for G. Demo and transmit same.	2.70	460.00	\$1,242.00
03/19/2021	GVD	BL	Review discovery re assignment agreement	0.40	950.00	\$380.00
03/19/2021	GVD	BL	Review draft UBS settlement agreement	0.60	950.00	\$570.00
03/19/2021	GVD	BL	Revise UBS settlement agreement	1.00	950.00	\$950.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/19/2021	GVD	BL	Conference with J. Pomerantz re UBS settlement agreement issues	0.10	950.00	\$95.00
03/19/2021	GVD	BL	Conference with PSZJ team and Board re preparation for meeting with UBS	0.40	950.00	\$380.00
03/19/2021	GVD	BL	Conference with Latham, Board, and PSZJ re UBS settlement and next steps	0.80	950.00	\$760.00
03/19/2021	HRW	BL	Research elements of crime-fraud exception to attorney-client privilege (1.8); Draft witness list for continued hearing on motion to stay confirmation order pending appeal (0.3).	2.10	695.00	\$1,459.50
03/20/2021	IDK	BL	Attend conference call with J Pomerantz, others on how to respond to further open issues on our response to UBS markup of settlement agreement (1.3).	1.30	1325.00	\$1,722.50
03/20/2021	IDK	BL	Review of correspondence with UBS and R Feinstein re UBS draft adversary re preventing distributions from Multistrat, others, including brief review of same, and feedback re same internally.	0.40	1325.00	\$530.00
03/20/2021	JNP	BL	Conference with Robert J. Feinstein, Ira D. Kharasch and Gregory V. Demo regarding UBS Settlement Agreement.	1.30	1295.00	\$1,683.50
03/20/2021	JNP	BL	Conference with Robert J. Feinstein in advance of call with U. S. Trustee and Latham.	0.30	1295.00	\$388.50
03/20/2021	JNP	BL	Review and respond to Iain A. W. Nasatir comments regarding settlement with UBS.	0.10	1295.00	\$129.50
03/20/2021	JNP	BL	Emails to and from John A. Morris regarding contempt hearing evidence.	0.10	1295.00	\$129.50
03/20/2021	JNP	BL	Conference with L. Lambert, Latham, Gregory V. Demo and Robert J. Feinstein regarding litigation.	0.60	1295.00	\$777.00
03/20/2021	JNP	BL	Conference with Robert J. Feinstein re litigation	0.10	1295.00	\$129.50
03/20/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding litigation, investigation.	0.20	1395.00	\$279.00
03/20/2021	RJF	BL	Call with UST, Clubok, Jeffrey N. Pomerantz regarding investigation.	0.60	1395.00	\$837.00
03/20/2021	RJF	BL	Followup telephone conference with Jeffrey N. Pomerantz.	0.10	1395.00	\$139.50
03/20/2021	RJF	BL	Conference with Jeffrey N. Pomerantz, Gregory V. Demo and Ira D. Kharasch regarding review and revisions to UBS settlement agreement.	1.30	1395.00	\$1,813.50
03/20/2021	RJF	BL	Call with Latham, Gregory V. Demo regarding investigation.	0.70	1395.00	\$976.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/20/2021	JAM	BL	Prepare for contempt hearing, including preparation of cross-examinations for Dondero and Ellington (7.5); telephone conference with J. Seery re: various litigation matters (0.4); telephone conference with G. Demo re: various litigation matters (0.1); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: UBS litigation matters, contempt hearing, bond hearing (0.6); communications with appellants' counsel, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: deposition schedule (0.2).	8.80	1245.00	\$10,956.00
03/20/2021	GVD	BL	Conference with Latham re additional discovery issues and next steps	0.80	950.00	\$760.00
03/20/2021	GVD	BL	Review and further revise UBS settlement agreement	0.30	950.00	\$285.00
03/20/2021	GVD	BL	Conference with PSZJ team re UBS settlement agreement	1.30	950.00	\$1,235.00
03/20/2021	GVD	BL	Review J. Pomerantz revisions to UBS settlement agreement	0.20	950.00	\$190.00
03/20/2021	GVD	BL	Conference with UST re potential litigation issues	0.60	950.00	\$570.00
03/20/2021	GVD	BL	Review settlement agreement re P. Daugherty	0.70	950.00	\$665.00
03/21/2021	IDK	BL	Review briefly extensive correspondence with Board, J Pomerantz, G Demo re questions/issues for UBS settlement agreement and new drafts of same.	0.40	1325.00	\$530.00
03/21/2021	JNP	BL	Review emails regarding call with Board to discuss UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/21/2021	JNP	BL	Review latest settlement agreement and email to Board regarding same.	0.30	1295.00	\$388.50
03/21/2021	JNP	BL	Conference with J. Seery, Robert J. Feinstein, and Gregory V. Demo regarding UBS Settlement Agreement.	1.00	1295.00	\$1,295.00
03/21/2021	JNP	BL	Review emails re call to discuss litigation issues.	0.10	1295.00	\$129.50
03/21/2021	RJF	BL	Revise statement regarding UBS motion and related emails.	0.80	1395.00	\$1,116.00
03/21/2021	RJF	BL	Review and comment on revised UBS settlement agreement, related emails.	0.50	1395.00	\$697.50
03/21/2021	RJF	BL	Call with BOD regarding settlement agreement.	1.00	1395.00	\$1,395.00
03/21/2021	RJF	BL	Further revisions to settlement agreement.	1.00	1395.00	\$1,395.00
03/21/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz, Seery and Gregory V. Demo regarding settlement agreement.	1.30	1395.00	\$1,813.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/21/2021	JAM	BL	Review Daugherty proposed changes to settlement agreement and revise the same (1.6); e-mail to J. Pomerantz, I. Kharasch, G. Demo re: revisions to draft Daugherty settlement agreement and open issues concerning the same (0.2); prepare for contempt hearing (3.7); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: legal fees for "fee shifting" in connection with contempt motion (0.5); draft Notice of Replacement Exhibits (0.4); communications with Z. Annable, L. Canty re: Notice of Replacement Exhibits (0.1); telephone conference with L. Canty re: contempt hearing (0.1); e-mail to J. Seery, H. Winograd, L. Canty re: contempt hearing (0.4).	7.00	1245.00	\$8,715.00
03/21/2021	LSC	BL	Prepare replacement exhibits and coordinate filing of same (.4); preparation for 3/22 hearing (1.3).	1.70	460.00	\$782.00
03/21/2021	GVD	BL	Conference with J. Pomerantz (partial attendance), R. Feinstein, and J. Seery re revisions to UBS settlement agreement	1.20	950.00	\$1,140.00
03/21/2021	GVD	BL	Further revise UBS settlement agreement per comments from J. Seery, J. Pomerantz, and R. Feinstein	0.70	950.00	\$665.00
03/21/2021	GVD	BL	Revise and circulate (internally) UBS settlement agreement in advance of board call	0.60	950.00	\$570.00
03/21/2021	GVD	BL	Conference with J. Seery re revisions to UBS settlement agreement	0.20	950.00	\$190.00
03/21/2021	GVD	BL	Review and revise non opposition to UBS TRO	0.30	950.00	\$285.00
03/21/2021	HRW	BL	Review appeals and critical dates (0.4); Research issues re: briefing schedules and designation of record (0.5); Review outline of direct and cross for contempt hearing (0.3).	1.20	695.00	\$834.00
03/22/2021	IDK	BL	Attend part of Dondero contempt hearing.	4.50	1325.00	\$5,962.50
03/22/2021	JNP	BL	Participate in hearing regarding Dondero contempt motion.	8.50	1295.00	\$11,007.50
03/22/2021	JNP	BL	Conference with Latham, Gregory V. Demo, Robert J. Feinstein and others regarding potential litigation.	0.40	1295.00	\$518.00
03/22/2021	JNP	BL	Conference with J. Seery, Gregory V. Demo and Robert J. Feinstein regarding litigation.	0.30	1295.00	\$388.50
03/22/2021	JNP	BL	Review chart regarding pending litigation and email to H. Winograd regarding same.	0.10	1295.00	\$129.50
03/22/2021	RJF	BL	Zoom call with AUSA, Jeffrey N. Pomerantz, Clubok et al regarding TRO proceeding.	0.40	1395.00	\$558.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/22/2021	RJF	BL	Review revise draft of settlement agreement and related emails.	0.50	1395.00	\$697.50
03/22/2021	RJF	BL	Follow up call regarding potential litigation with Jeffrey N. Pomerantz	0.30	1395.00	\$418.50
03/22/2021	JMF	BL	Draft memorandum re pending case and review litigation/appeal matters.	1.20	1050.00	\$1,260.00
03/22/2021	JAM	BL	Prepare for contempt hearing (4.1): telephone conference with G. Demo re: contempt hearing and related matters (0.2); telephone conference with J. Seery re: contempt hearing (0.1); contempt hearing (morning session) (3.8); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: contempt hearing (0.1); telephone conference with M. Hartmann re: Ellington and Leventon (0.1); contempt hearing (afternoon session) (4.5); telephone conference with J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: contempt hearing, bond hearing (0.3); telephone conference with H. Winograd re: contempt hearing, HCRE deposition (0.1).	13.30	1245.00	\$16,558.50
03/22/2021	LSC	BL	Prepare for and provide assistance at Dondero contempt hearing.	8.50	460.00	\$3,910.00
03/22/2021	GVD	BL	Conference with Latham and PSZJ re status of potential litigation	0.40	950.00	\$380.00
03/22/2021	GVD	BL	Conference with J. Morris re bankruptcy litigation issues	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Revise and circulate UBS settlement motion	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Conference with PSZJ team re status of hearing on Dondero contempt	0.10	950.00	\$95.00
03/22/2021	GVD	BL	Correspondence with J. Morris re follow up to contempt hearing	0.20	950.00	\$190.00
03/22/2021	GVD	BL	Conference with PSZJ and J. Seery re follow up to hearing on Dondero contempt	0.30	950.00	\$285.00
03/22/2021	GVD	BL	Conference with J. Pomerantz and R. Feinstein re potential UBS litigation	0.30	950.00	\$285.00
03/22/2021	GVD	BL	Attend hearing re Dondero contempt	7.50	950.00	\$7,125.00
03/22/2021	HRW	BL	Hearing on Dondero contempt motion (7.0); Review Highland Adversary Proceedings and critical dates (1.8).	7.80	695.00	\$5,421.00
03/23/2021	IDK	BL	Review of court decision denying recusal.	0.10	1325.00	\$132.50
03/23/2021	JNP	BL	Review order on motion to recuse and emails regarding same.	0.20	1295.00	\$259.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/23/2021	JNP	BL	Emails regarding call with UBS regarding status.	0.10	1295.00	\$129.50
03/23/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS and related.	0.20	1295.00	\$259.00
03/23/2021	JNP	BL	Emails with Latham and internal regarding status.	0.10	1295.00	\$129.50
03/23/2021	RJF	BL	Call regarding TRO with UBS counsel.	1.00	1395.00	\$1,395.00
03/23/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding UBS issues.	0.30	1395.00	\$418.50
03/23/2021	JMF	BL	Review recusal pleadings and court order re motion.	0.30	1050.00	\$315.00
03/23/2021	JMF	BL	Review updated litigation chart.	0.30	1050.00	\$315.00
03/23/2021	JAM	BL	Prepare for closing argument on contempt motion (1.8); telephone conference with J. Pomerantz re: various litigation matters (0.2); telephone conference with J. Seery re: contempt hearing (0.2).	2.20	1245.00	\$2,739.00
03/23/2021	LSC	BL	Prepare supplemental list for 3/24 hearing and correspondence regarding the same.	0.20	460.00	\$92.00
03/23/2021	GVD	BL	Conference with Latham re Multi Strat Allocations	0.30	950.00	\$285.00
03/23/2021	GVD	BL	Attend deposition of J. Seery (partial)	1.30	950.00	\$1,235.00
03/23/2021	GVD	BL	Review order on motion to recuse	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with L. Hogewood and J. Pomerantz re bond issues	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with HCMLP team and J. Morris re SE Multi Family deposition issues	0.50	950.00	\$475.00
03/23/2021	GVD	BL	Conference with K. George re common interest privilege	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with J. Seery re UBS settlement agreement	0.20	950.00	\$190.00
03/23/2021	GVD	BL	Conference with Latham and R. Feinstein re additional litigation issues	1.20	950.00	\$1,140.00
03/23/2021	HRW	BL	Review Highland Adversary Proceedings and critical dates (0.7); Review order denying Dondero Motion to Recuse (0.2).	0.90	695.00	\$625.50
03/24/2021	IDK	BL	Review briefly Dondero motion to reopen contempt hearing for evidence, and feedback of J Pomerantz, J Morris re same (.3); Attend part of continuation of contempt hearing vs Dondero (1.2).	1.50	1325.00	\$1,987.50
03/24/2021	IDK	BL	E-mails with R Feinstein, J Pomerantz, G Demo re UBS upcoming adversary re Multistrat and various issues re same (.2).	0.20	1325.00	\$265.00
03/24/2021	JNP	BL	Participate in contempt hearing.	2.30	1295.00	\$2,978.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/24/2021	JNP	BL	Follow-up call with Board regarding contempt hearing and litigation.	0.50	1295.00	\$647.50
03/24/2021	JNP	BL	Review pleading regarding upcoming litigation and conference with Robert J. Feinstein regarding same.	0.20	1295.00	\$259.00
03/24/2021	JNP	BL	Review latest turn of settlement agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS Settlement Agreement and next steps.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Email to Iain A. W. Nasatir regarding UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with T. Silva, Gregory V. Demo and Robert J. Feinstein regarding fund issues and related matters.	0.70	1295.00	\$906.50
03/24/2021	JNP	BL	Email to L. Lambert regarding call.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein and then with U. S. Trustee regarding litigation.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Conference with J. Seery regarding UBS and information to creditors.	0.20	1295.00	\$259.00
03/24/2021	JNP	BL	Conference with Board, Robert J. Feinstein and Gregory V. Demo regarding UBS Settlement Agreement.	0.80	1295.00	\$1,036.00
03/24/2021	JNP	BL	Review and forward Iain A. W. Nasatir comments regarding settlement agreement.	0.10	1295.00	\$129.50
03/24/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS Settlement Agreement (2x).	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Review latest versions of settlement agreement and emails regarding same.	0.30	1295.00	\$388.50
03/24/2021	JNP	BL	Review emails regarding scheduling of preliminary injunction hearing regarding advisors action.	0.10	1295.00	\$129.50
03/24/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Rasnak of UST's office regarding TRO application.	0.30	1395.00	\$418.50
03/24/2021	RJF	BL	Telephone conference with Latham, Greg V. Demo regarding seal motion.	0.40	1395.00	\$558.00
03/24/2021	RJF	BL	Revise statement regarding TRO.	0.30	1395.00	\$418.50
03/24/2021	RJF	BL	Revise UBS settlement agreement, review comments and redrafts.	2.50	1395.00	\$3,487.50
03/24/2021	RJF	BL	Call with Jeffrey N. Pomerantz, Gregory V. Demo regarding UBS settlement agreement.	0.40	1395.00	\$558.00
03/24/2021	RJF	BL	Email to Board regarding TRO papers.	0.20	1395.00	\$279.00
03/24/2021	RJF	BL	Revise statement regarding TRO.	0.50	1395.00	\$697.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/24/2021	RJF	BL	Call with BOD regarding TRO, etc.	0.50	1395.00	\$697.50
03/24/2021	RJF	BL	Call with Wilmer Hale, Jeffrey N. Pomerantz, Gregory V. Demo regarding Multi-Strat.	0.70	1395.00	\$976.50
03/24/2021	JMF	BL	Review motion to reopen evidence.	0.40	1050.00	\$420.00
03/24/2021	JAM	BL	E-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: discovery in connection with objection to employee claims (0.4); e-mail to H. Winograd re: objection to Dondero motion for continuance of contempt hearing (0.2); prepare for closing argument on contempt hearing (2.0); review Dondero motion to reopen evidence for rebuttal testimony (0.2); court hearing on contempt motion and related matters (2.2); telephone conference with J. Seery re: contempt hearing (0.2); telephone conference with Board, J. Pomerantz, I. Kharasch, G. Demo, R. Feinstein re: contempt hearing, UBS issues (0.5); telephone conference with M. Hankin re: contempt hearing and related matters (0.2); review/revise Daugherty settlement agreement (0.7); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo re: revised Daugherty agreement (0.2); telephone conference with G. Demo re: HCRE documents and facts (0.3); telephone conference with H. Winograd re: HCRE facts and depositions (0.2); communications with L. Drawhorn re: depositions and scheduling (0.2); e-mail to A. Russell, M. Clemente re: scheduling of litigation matters (0.1).	7.60	1245.00	\$9,462.00
03/24/2021	LSC	BL	Assist at closing arguments re Dondero contempt motion.	2.00	460.00	\$920.00
03/24/2021	GVD	BL	Review claim transfers	0.30	950.00	\$285.00
03/24/2021	GVD	BL	Review revisions to UBS settlement agreement	0.30	950.00	\$285.00
03/24/2021	GVD	BL	Review Dondero motion to re-open evidence	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Attend Dondero contempt hearing	2.00	950.00	\$1,900.00
03/24/2021	GVD	BL	Conference with Board and PSZJ team re UBS settlement agreement and Dondero contempt hearing	0.60	950.00	\$570.00
03/24/2021	GVD	BL	Conference with K. George re UBS settlement agreement and next steps	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Conference with J. Pomerantz, R. Feinstein, and T. Silva re UBS settlement agreement	0.70	950.00	\$665.00
03/24/2021	GVD	BL	Conference with J. Morris re HCRE deposition prep	0.20	950.00	\$190.00
03/24/2021	GVD	BL	Conference with J. Winograd re HCRE deposition prep	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/24/2021	GVD	BL	Conference with R. Feinstein and K. George re additional UBS discovery	0.50	950.00	\$475.00
03/24/2021	GVD	BL	Conference with Board re UBS settlement agreement	0.90	950.00	\$855.00
03/24/2021	GVD	BL	Review R. Feinstein revisions to UBS settlement agreement	0.30	950.00	\$285.00
03/24/2021	HRW	BL	Review Advisors' reply to motion to dismiss complaint for injunctive relief and related research (1.8); Draft response to Dondero's motion for a continuance of demand note proceeding (0.4).	2.20	695.00	\$1,529.00
03/25/2021	JNP	BL	Conference with Robert J. Feinstein and Gregory V. Demo regarding latest version of UBS Settlement Agreement, changes and review same.	0.50	1295.00	\$647.50
03/25/2021	JNP	BL	Conference with John A. Morris regarding Hunter Mountain and other litigation issues.	0.20	1295.00	\$259.00
03/25/2021	JNP	BL	Review emails from B. Assink regarding motion to continue schedule for Dondero litigation.	0.10	1295.00	\$129.50
03/25/2021	JNP	BL	Conference with John A. Morris, Gregory V. Demo and DSI for part regarding document issues and litigation issues.	0.50	1295.00	\$647.50
03/25/2021	JNP	BL	Conference with J. Dubel regarding UBS status.	0.30	1295.00	\$388.50
03/25/2021	JNP	BL	Review proposed extension of time regarding UBS appeal of Redeemer settlement brief and emails with team regarding same.	0.20	1295.00	\$259.00
03/25/2021	RJF	BL	Emails Latham, Jeffrey N. Pomerantz regarding TRO motion, confidentiality.	0.40	1395.00	\$558.00
03/25/2021	JAM	BL	Telephone conference with J. Seery re: litigation matters (0.3); review/revise response to Dondero motion for continuance of contempt hearing (0.2); e-mails with Z. Annable, H. Winograd re: response to Dondero motion for continuance of contempt hearing (0.1); communications with J. Bonds, L. Drawhorn re: schedule for HCRE-related depositions (0.4); prepare amended deposition notices for the HCRE litigation (0.3); communications with Z. Annable, H. Winograd re: amended deposition notices for the HCRE litigation (0.2); telephone conference with J. Pomerantz re: litigation matters (0.1); e-mails w/ B. Assink re: discovery and trial date for permanent injunction against Dondero (0.3); review/revise documents for Hunter Mountain dismissal (0.2); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Hunter Mountain dismissal (0.2); telephone	3.80	1245.00	\$4,731.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			conference with J. Seery re: Hunter Mountain dismissal (0.1); review documents re: HCRE deposition (1.4).			
03/25/2021	JAM	BL	E-mails to Bonds Ellis re: Debtor's discovery demands for Dondero notes litigation (0.3).	0.30	1245.00	\$373.50
03/25/2021	LSC	BL	Research document productions for certain categories of documents and retrieve same.	2.90	460.00	\$1,334.00
03/25/2021	GVD	BL	Conference with PSZJ team and B. Sharp re document preservation issues	0.50	950.00	\$475.00
03/25/2021	GVD	BL	Conference with K. George re UBS settlement agreement issues and follow up correspondence with PSZJ team re same	0.50	950.00	\$475.00
03/25/2021	GVD	BL	Review draft objections to administrative claims	0.70	950.00	\$665.00
03/25/2021	GVD	BL	Conference with J. Pomerantz and R. Feinstein re UBS settlement agreement	0.50	950.00	\$475.00
03/26/2021	IDK	BL	Attend conference call with J Pomerantz, R Feinstein re UBS settlement agreement (.4).	0.40	1325.00	\$530.00
03/26/2021	JNP	BL	Conference with John A. Morris regarding litigation issues including notes and Hunter Mountain.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Conference with DSI and John A. Morris regarding record retention and related issues.	0.40	1295.00	\$518.00
03/26/2021	JNP	BL	Conference with Iain A. W. Nasatir regarding UBS settlement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Email to and from J. Seery regarding UBS settlement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Email to Latham regarding insurance issues and settlement agreement.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Conference with Iain A. W. Nasatir regarding UBS agreement and insurance issues.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review UBS Settlement Agreement.	0.20	1295.00	\$259.00
03/26/2021	JNP	BL	Email to Latham regarding insurance issues and UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review Dondero motion for continuance of note lawsuit.	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review latest turn of UBS Settlement Agreement.	0.30	1295.00	\$388.50
03/26/2021	JNP	BL	Conference with Robert J. Feinstein and Ira D. Kharasch regarding UBS Settlement Agreement.	0.40	1295.00	\$518.00
03/26/2021	JNP	BL	Review emails regarding Dondero note litigation	0.10	1295.00	\$129.50
03/26/2021	JNP	BL	Review and respond to Gregory V. Demo email	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			regarding UBS.			
03/26/2021	JMF	BL	Review motion to extend briefing deadline.	0.20	1050.00	\$210.00
03/26/2021	JAM	BL	Telephone conference with J. Seery re: Dondero request for extension of trial date in notes litigation (0.2); telephone conference with J. Pomerantz re: status of notes litigation, Dondero request for extension of schedule (0.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero request for extension of trial date in notes litigation (0.1); e-mail to B. Assink re: Dondero request for extension of trial date in notes litigation (0.1); review Dondero demand notes and e-mail to D. Klos, B. Sharp, J. Pomerantz, G. Demo, H. Winograd re: same (0.5); review documents concerning Dondero demand notes (0.8); e-mail to K. Hendricks, D. Klos, B. Sharp, J. Pomerantz, G. Demo, H. Winograd re: facts/documents concerning Dondero demand notes (0.3); review Dondero motion to extend trial date in Notes litigation and emergency motion for expedited hearing (0.4); e-mail to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: Dondero motion to extend trial date in Notes litigation and emergency motion for expedited hearing (0.1); telephone conference with H. Winograd re: facts/objection to Dondero motion to extend trial date (0.2); telephone conference with J. Seery re: objection to Dondero motion to adjourn trial date (0.1).	2.90	1245.00	\$3,610.50
03/26/2021	JAM	BL	E-mails with T. Ellison, L. Hogewood, D. Rukavina, J. Pomerantz re: rescheduling of hearing concerning Funds and Advisors (0.1); draft amended notices of hearings concerning Funds and Advisors (0.2); telephone conference with G. Demo re: litigation matters (0.1); e-mail to Z. Annable, H. Winograd re: amended notices of hearings concerning Funds and Advisors (0.1); communications with P. Keiffer, J. Pomerantz, G. Demo re: documents for withdrawal of Hunter Mountain claim and adversary proceeding (0.2); e-mail to J. Bonds re: Dondero deposition (0.1); e-mails with T. Surgent re: status of e-mails searches in response to United subpoena (0.1);	0.90	1245.00	\$1,120.50
03/26/2021	LSC	BL	Conduct research and retrieve and transmit numerous documents in connection with Dondero/Dondero entities and transmit same for G. Demo.	4.30	460.00	\$1,978.00
03/26/2021	GVD	BL	Correspondence with R. Feinstein re UBS settlement agreement	0.10	950.00	\$95.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/26/2021	GVD	BL	Draft summary of Dondero Entity litigation	3.70	950.00	\$3,515.00
03/26/2021	GVD	BL	Conference with J. Morris re demand note issues	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Correspondence with UBS re litigation issues	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Research service addresses re potential litigation	0.20	950.00	\$190.00
03/26/2021	GVD	BL	Conference with J. Donohue re service addresses for potential litigation	0.10	950.00	\$95.00
03/26/2021	GVD	BL	Conference with R. Feinstein and J. Pomerantz re revisions to UBS settlement agreement	0.40	950.00	\$380.00
03/26/2021	GVD	BL	Revise UBS settlement agreement and circulate same	0.30	950.00	\$285.00
03/26/2021	HRW	BL	Call with J. Morris re: objection to Dondero emergency motion for continuance of demand note proceeding (0.1); Review Dondero emergency motion for continuance of demand note proceeding (0.2); Draft request for admission directed to James Dondero in demand note proceeding (1.8).	2.10	695.00	\$1,459.50
03/27/2021	IDK	BL	E-mails with J Pomerantz, G Demo on Gov Re issues and next steps (.1).	0.10	1325.00	\$132.50
03/27/2021	JNP	BL	Conference with Latham, Gregory V. Demo and Robert J. Feinstein regarding settlement agreement issues.	0.60	1295.00	\$777.00
03/27/2021	JNP	BL	Review latest version of UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/27/2021	JAM	BL	Review documents and draft objection to Dondero motion for continuance in notes litigation (4.4); e-mails to H. Winograd, L. Canty re: draft objection to Dondero motion for continuance in notes litigation (0.3); e-mail to D. Klos, K. Hendricks, J. Pomerantz, G. Demo, H. Winograd, B. Sharp re: facts concerning Notes litigation against Dondero (0.2).	4.90	1245.00	\$6,100.50
03/27/2021	LSC	BL	Review documents and retrieve and prepare exhibits in connection with Dondero Motion for Continuance in Notes Actions.	4.40	460.00	\$2,024.00
03/27/2021	GVD	BL	Draft summary of Dondero entity litigation	1.30	950.00	\$1,235.00
03/27/2021	GVD	BL	Conference with Latham and PSZJ re UBS settlement agreement	0.60	950.00	\$570.00
03/27/2021	GVD	BL	Correspondence with J. Seery re status of UBS settlement agreement	0.20	950.00	\$190.00
03/27/2021	GVD	BL	Correspondence with J. Morris re Cayman counsel	0.10	950.00	\$95.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/27/2021	GVD	BL	Review Latham revisions to UBS settlement agreement and revise and circulate same	0.30	950.00	\$285.00
03/27/2021	HRW	BL	Draft objection to Dondero's emergency motion to continue demand note proceedings (5.0).	5.00	695.00	\$3,475.00
03/28/2021	JAM	BL	E-mails with D. Klos, K. Hendricks, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: facts relating to Dondero loans and notes (0.3); review/revise draft objection to Dondero motion to modify scheduling order (4.8); communications with J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: objection to Dondero motion to modify scheduling order (0.3); communications with H. Winograd, L. Canty re: RFAs directed to Dondero (notes litigation) (0.2).	5.60	1245.00	\$6,972.00
03/28/2021	LSC	BL	Continued preparation of exhibits in connection with Dondero Motion for Continuance in Notes Actions.	1.20	460.00	\$552.00
03/28/2021	GVD	BL	Review correspondence from Latham re service addresses re potential litigation	0.60	950.00	\$570.00
03/28/2021	HRW	BL	Draft objection to Dondero's emergency motion to continue demand note proceedings (4.5); Research contact information for serving litigation hold notices on Maples FS Limited and CIBC First Caribbean International Bank (0.3).	4.80	695.00	\$3,336.00
03/29/2021	IDK	BL	Review of various correspondence with UBS, others on UBS new upcoming papers on adversary and motion to seal.	0.20	1325.00	\$265.00
03/29/2021	JNP	BL	Review opposition to motion by Dondero to continue trial on note litigation.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review issues and emails regarding UBS settlement.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Conference with M. Hankin regarding UBS filings.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Conference with John A. Morris and Gregory V. Demo regarding SCRE litigation issues and Wick Phillips conflict.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Review latest changes to UBS Settlement Agreement.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review and respond to email regarding Wick Phillips and SE Multi Family issues.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review email from T. Ellison regarding UBS filings and email regarding same.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Conference with Gregory V. Demo regarding UBS litigation and email regarding same.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Emails and conference with M. Clemente regarding	0.20	1295.00	\$259.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			UBS litigation and Plan issues.			
03/29/2021	JNP	BL	Emails regarding pending litigation filed by UBS and court response; Conference with Gregory V. Demo regarding same.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Emails regarding UBS 9019.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review UBS 9019 motion.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Conference with Robert J. Feinstein regarding UBS 9019 motion.	0.20	1295.00	\$259.00
03/29/2021	JNP	BL	Conference with J. Dubel regarding UBS issues, status and timing.	0.30	1295.00	\$388.50
03/29/2021	JNP	BL	Review emails with Court and others regarding UBS litigation.	0.10	1295.00	\$129.50
03/29/2021	JNP	BL	Review of UBS litigation papers.	0.50	1295.00	\$647.50
03/29/2021	RJF	BL	Review UBS motion to seal and TRO papers.	1.00	1395.00	\$1,395.00
03/29/2021	RJF	BL	Draft response to motion to seal.	0.50	1395.00	\$697.50
03/29/2021	RJF	BL	Review and comment on draft debtor motion to seal.	0.30	1395.00	\$418.50
03/29/2021	RJF	BL	Emails regarding Chambers conference.	0.30	1395.00	\$418.50
03/29/2021	JMF	BL	Review UBS seal motion.	0.20	1050.00	\$210.00
03/29/2021	JAM	BL	Review and send RFAs for Dondero's notes litigation (0.2); revise objection to Dondero's motion to modify scheduling order (0.9); e-mails to J. Pomerantz, I. Kharasch, G. Demo, H. Winograd, L. Canty re: revised objection to Dondero's motion to modify scheduling order and exhibits in support thereof (0.2); review exhibits and e-mail to L. Canty re: redactions and related matters (0.5); e-mails to J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft objection to Dondero's motion to modify scheduling order and exhibits in support thereof (0.1); review/revise objection to Dondero motion to modify scheduling order (0.2); review/revise JAM declaration in support of objection to Dondero motion to modify scheduling order (0.3).	2.40	1245.00	\$2,988.00
03/29/2021	JAM	BL	Prepare for HCRE/Dondero depositions (2.6); telephone conference with G. Demo re: HCRE facts (0.2); e-mail to counsel re: Zoom instructions for HCRE deposition (0.1) telephone conference with G. Demo re: Wicks Phillips' conflicts (0.2); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: Wicks Phillips' conflicts telephone conference with J. Seery, G. Demo re: Wicks Phillips' conflicts (0.2); draft e-mail to L.	4.50	1245.00	\$5,602.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Drawhorn re: Wicks' Phillips' conflicts (0.4); e-mails with J. Seery, J. Pomerantz, I. Kharasch, G. Demo, H. Winograd re: draft e-mail to L. Drawhorn (0.1); communications to all counsel, TSG, PSZJ team re: adjournment of HCRE depositions (0.2); draft amended deposition notices for HCRE and Dondero (0.1); e-mails with Z. Annable, G. Demo, H. Winograd re: amended deposition notices for HCRE and Dondero (0.1); telephone conference with J. Seery re: Wicks Phillips' conflicts (0.1); telephone conference with H. Winograd re: HCRE litigation matters (0.1); telephone conference with J. Bonds re: Dondero deposition and related matters (0.1).			
03/29/2021	LSC	BL	Prepare redacted exhibits for Objection to Dondero motion to modify scheduling order.	0.50	460.00	\$230.00
03/29/2021	GVD	BL	Conference with J. Pomerantz re filing of stay pending appeal in District Court	0.10	950.00	\$95.00
03/29/2021	GVD	BL	Conference with J. Morris re preparation for HCRE/SEMF deposition	0.70	950.00	\$665.00
03/29/2021	GVD	BL	Conference with J. Morris and J. Seery re HCRE conflict of interest	0.20	950.00	\$190.00
03/29/2021	GVD	BL	Conference with J. Morris and D. Klos re HCRE issues re deposition	0.20	950.00	\$190.00
03/29/2021	GVD	BL	Correspondence with Hunton re deficiency bond issues	0.10	950.00	\$95.00
03/29/2021	GVD	BL	Review draft objection to Dondero motion to continue hearing	0.50	950.00	\$475.00
03/29/2021	GVD	BL	Attend to multiple issues re filing of UBS response under seal	2.60	950.00	\$2,470.00
03/29/2021	GVD	BL	Review exhibits to Dondero objection for confidentiality	0.30	950.00	\$285.00
03/29/2021	GVD	BL	Prepare back up information re UBS claim issues	0.60	950.00	\$570.00
03/29/2021	HRW	BL	Edit and review objection to Dondero's emergency motion to continue demand note proceedings (2.5).	2.50	695.00	\$1,737.50
03/30/2021	JNP	BL	Conference with J. Dubel regarding UBS 9019 motion.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Review and revise UBS 9019.	0.50	1295.00	\$647.50
03/30/2021	JNP	BL	Review emails regarding litigation hold letter and respond.	0.10	1295.00	\$129.50
03/30/2021	JNP	BL	Conference with John A. Morris regarding document issues and pursuit of claims issues.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Review of Settlement Agreement with Siepe.	0.20	1295.00	\$259.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2021	JNP	BL	Review and respond to email regarding Wick Phillips conflict.	0.10	1295.00	\$129.50
03/30/2021	JNP	BL	Conference with Robert J. Feinstein regarding 2004.	0.20	1295.00	\$259.00
03/30/2021	JNP	BL	Conference with J. Seery and John A. Morris regarding litigation issues, sharing information with Committee and related matters.	0.30	1295.00	\$388.50
03/30/2021	JNP	BL	Emails regarding Court ruling on extending Dondero note litigation trial date.	0.10	1295.00	\$129.50
03/30/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding Reid Collins.	0.20	1395.00	\$279.00
03/30/2021	RJF	BL	Review document presentation notices, related emails.	0.30	1395.00	\$418.50
03/30/2021	JMF	BL	Review updated litigation chart.	0.30	1050.00	\$315.00
03/30/2021	JAM	BL	Telephone conference with G. Demo re: litigation matters (0.2); telephone conference with J. Pomerantz re: litigation matters (0.3).	0.50	1245.00	\$622.50
03/30/2021	JAM	BL	Review/revise objection to Dondero motion to modify scheduling order (0.2); e-mails with Z. Annable, H. Winograd, L. Canty re: exhibits to objection to Dondero motion to modify scheduling order (0.1); e-mail to B. Assink, Bonds Ellis, J. Pomerantz, G. Demo, H. Winograd re: timing of discovery (0.2); e-mails with Z. Annable, G. Demo, H. Winograd re: objection to Dondero motion to modify scheduling order (0.2); communications with J. Seery, J. Pomerantz re: court's ruling on Dondero motion to modify scheduling order (0.2); e-mails with T. Surgent, J. Sommer re: results from e-mail searches in response to United subpoena (0.2).	1.10	1245.00	\$1,369.50
03/30/2021	LSC	BL	Redact additional exhibits (.3); research and review document productions for J. Morris and correspondence regarding the same (2.9).	3.20	460.00	\$1,472.00
03/30/2021	GVD	BL	Review and revise draft 9019 motion re UBS settlement	1.40	950.00	\$1,330.00
03/30/2021	GVD	BL	Review redacted exhibits to Dondero objection re confidentiality	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Conference with J. Morris re litigation issues	0.30	950.00	\$285.00
03/30/2021	GVD	BL	Review UBS litigation hold notice and correspondence with T. Surgent re same	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Finalize UBS settlement agreement	0.30	950.00	\$285.00
03/30/2021	GVD	BL	Conference with J. Morris re litigation hold notice re UBS	0.40	950.00	\$380.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2021	GVD	BL	Conference with J. Seery re UBS settlement issues	0.20	950.00	\$190.00
03/30/2021	GVD	BL	Further revise and circulate UBS 9019 motion re changes from J. Pomerantz and R. Feinstein	1.20	950.00	\$1,140.00
03/30/2021	GVD	BL	Correspondence with PSZJ team re letter from Reid Collins re UBS litigation hold	0.10	950.00	\$95.00
03/30/2021	HRW	BL	Review pending adversary proceedings (0.5).	0.50	695.00	\$347.50
03/31/2021	IDK	BL	E-mails with J Pomerantz, others on UBS litigation holds and Dondero counsel feedback on same.	0.20	1325.00	\$265.00
03/31/2021	JNP	BL	Review emails regarding litigation hold.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with Robert J. Feinstein regarding next steps after court ruling on UBS and Debtor seal motion.	0.30	1295.00	\$388.50
03/31/2021	JNP	BL	Email to Board regarding Court ruling on UBS and Debtor seal motions.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Email to Latham regarding call to discuss next steps regarding UBS litigation.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with J. Seery regarding UBS issues and related.	0.30	1295.00	\$388.50
03/31/2021	JNP	BL	Conference with J. Dubel regarding UBS 9019 motion and stay pending appeal issues.	0.40	1295.00	\$518.00
03/31/2021	JNP	BL	Review email from C. Taylor regarding litigation under seal.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Review C. Taylor email regarding litigation hold and review litigation hold.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with John A. Morris regarding Wick Phillips conflicts.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Conference with Robert J. Feinstein regarding call with Latham.	0.10	1295.00	\$129.50
03/31/2021	JNP	BL	Participate In call with Latham, John A. Morris, Robert J. Feinstein and Gregory V. Demo regarding status of UBS lawsuit and related issues.	0.70	1295.00	\$906.50
03/31/2021	MDJ	BL	Email exchanges with L. Canty, G. Demo and copy personnel re litigation hold letters; Revisions to letterhead and delivery; Prepare Express Mail/FedX labels and coordinate delivery; Call with copy personnel re Cayman FedEx; Vfile letters.	3.20	395.00	\$1,264.00
03/31/2021	RJF	BL	Call with Latham regarding TRO proceedings.	0.70	1395.00	\$976.50
03/31/2021	RJF	BL	Review and comment on litigation hold letter and related emails.	0.30	1395.00	\$418.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/31/2021	RJF	BL	Telephone conference with Jeffrey N. Pomerantz regarding TRO proceeding.	0.30	1395.00	\$418.50
03/31/2021	RJF	BL	Revise draft statement regarding TRO, related emails.	0.30	1395.00	\$418.50
03/31/2021	RJF	BL	Review proposed revisions to draft 9019 motion, emails Gregory V. Demo regarding same.	0.30	1395.00	\$418.50
03/31/2021	JMF	BL	Review UBS complaint and seal motion.	0.30	1050.00	\$315.00
03/31/2021	JAM	BL	Review/revise draft litigation hold letter concerning sealed litigation (0.6); communications with J. Pomerantz, I. Kharasch, G. Demo, R. Feinstein re: litigation hold letter concerning sealed litigation (0.2); telephone conference with J. Pomerantz, R. Feinstein, G. Demo, L& W attorneys re: UBS adversary proceeding and related matters (0.7); e-mails with B. Assink, H. Winograd re: modified scheduling order in Dondero's notes litigation (0.1).	1.60	1245.00	\$1,992.00
03/31/2021	GVD	BL	Conference with PSZJ and UBS re next steps re adversary proceeding	0.70	950.00	\$665.00
03/31/2021	GVD	BL	Further revise UBS 9019 motion re comments from J. Dubel	0.40	950.00	\$380.00
03/31/2021	GVD	BL	Draft and send litigation hold notices	2.90	950.00	\$2,755.00
03/31/2021	GVD	BL	Draft and circulate order on motion to seal	0.20	950.00	\$190.00
03/31/2021	GVD	BL	Conference with J. Pomerantz re UBS conference	0.10	950.00	\$95.00
				448.20		\$451,649.00

Case Administration [B110]

03/01/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.40	375.00	\$150.00
03/01/2021	GVD	CA	Attend to issues re scheduling calls	0.20	950.00	\$190.00
03/02/2021	IDK	CA	Review of updated WIP list (.1); Attend WIP call on open issues (1.0).	1.10	1325.00	\$1,457.50
03/02/2021	JNP	CA	Participate in WIP call.	1.00	1295.00	\$1,295.00
03/02/2021	KKY	CA	Review and revise critical dates	2.50	460.00	\$1,150.00
03/02/2021	JEO	CA	Participate in PSZJ WIP Call	0.80	1050.00	\$840.00
03/02/2021	JMF	CA	Draft memorandum re pending case issues (.4); telephone call with G. Demo, I. Kharasch and J.N. Pomerantz re same (.7).	1.10	1050.00	\$1,155.00
03/02/2021	JAM	CA	Internal WIP call (J. Pomerantz, I. Kharasch, G. Demo, J. Fried, J. O'Neill, H. Wonograd) (0.8).	0.80	1245.00	\$996.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/02/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
03/02/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.30	375.00	\$112.50
03/02/2021	GVD	CA	Attend WIP Call	0.80	950.00	\$760.00
03/03/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
03/03/2021	GVD	CA	Multiple conferences with J. Seery re open issues and next steps	0.40	950.00	\$380.00
03/04/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.30	375.00	\$112.50
03/05/2021	JMF	CA	Review critical dates and adjustments for continued adversary deadlines and hearings.	0.30	1050.00	\$315.00
03/05/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
03/05/2021	GVD	CA	Conference with J. Pomerantz re open issues	0.20	950.00	\$190.00
03/07/2021	JMF	CA	Review critical dates re litigation and case issues (.3); draft updated WIP re same (.4).	0.70	1050.00	\$735.00
03/08/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.30	375.00	\$112.50
03/08/2021	GVD	CA	Multiple conferences with J. Seery re status of case	0.30	950.00	\$285.00
03/09/2021	IDK	CA	Review of updated WIP agenda (.1); Attend part of conference call with attorneys on WIP on all open issues and appeal issues (.5).	0.60	1325.00	\$795.00
03/09/2021	JNP	CA	Participate in PSZJ WIP call.	0.60	1295.00	\$777.00
03/09/2021	JEO	CA	Participate in PSZJ WIP call	0.80	1050.00	\$840.00
03/09/2021	JMF	CA	Draft WIP re pending case issues (.3); telephone call with J. Morris, J.N. Pomerantz, I. Kharasch and G. Demo re same (.7).	1.00	1050.00	\$1,050.00
03/09/2021	JAM	CA	Internal WIP call (J. Pomerantz, I. Kharasch, G. Demo, H. Winograd).	0.70	1245.00	\$871.50
03/09/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.40	375.00	\$150.00
03/09/2021	GVD	CA	Multiple conferences with J. Seery re open issues and next steps	0.40	950.00	\$380.00
03/09/2021	GVD	CA	Attend WIP Call	0.80	950.00	\$760.00
03/09/2021	HRW	CA	PSZJ WIP Call (0.7);	0.70	695.00	\$486.50
03/10/2021	BMK	CA	Prepared daily memo narrative and coordinated	0.30	375.00	\$112.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			client distribution.			
03/10/2021	GVD	CA	Conference with J. Seery re open items and next steps	0.20	950.00	\$190.00
03/11/2021	GVD	CA	Multiple conferences with J. Seery re open issues and next steps	0.60	950.00	\$570.00
03/11/2021	GVD	CA	Multiple conferences with J. Romey re open items and next steps	0.40	950.00	\$380.00
03/12/2021	KKY	CA	Review and revise critical dates	1.20	460.00	\$552.00
03/12/2021	GVD	CA	Conference with J. Seery re open issues and next steps	0.20	950.00	\$190.00
03/13/2021	GVD	CA	Attend to issues re Fifth Circuit appearance	0.20	950.00	\$190.00
03/14/2021	GVD	CA	Multiple conferences with J. Seery re open issues and next steps	0.70	950.00	\$665.00
03/15/2021	KKY	CA	Review and revise critical dates	3.50	460.00	\$1,610.00
03/15/2021	JEO	CA	Review and finalize monthly operating report for January 2021	0.40	1050.00	\$420.00
03/15/2021	JMF	CA	Review docket re filed pleadings for upcoming March hearings.	0.30	1050.00	\$315.00
03/15/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	1.70	375.00	\$637.50
03/15/2021	GVD	CA	Conference with J. Seery re open issues and next steps	0.20	950.00	\$190.00
03/16/2021	IDK	CA	Review of updated WIP list (.1); Attend WIP call with J Fried, G Demo re open issues (.4).	0.50	1325.00	\$662.50
03/16/2021	JEO	CA	Call with PSZJ team to discuss pending matters	0.50	1050.00	\$525.00
03/16/2021	JMF	CA	Draft memorandum re pending issues and litigation matters.	0.70	1050.00	\$735.00
03/16/2021	JMF	CA	Telephone call with G. D, J. O'Neill and I. Kharasch re pending case issues and litigation matters.	0.60	1050.00	\$630.00
03/16/2021	JAM	CA	Internal WIP call (I. Kharasch, G. Demo, J. Fried, H. Winograd, J. O'Neill) (0.6).	0.60	1245.00	\$747.00
03/16/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
03/17/2021	KKY	CA	Review and revise critical dates	3.80	460.00	\$1,748.00
03/17/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
03/18/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.80	375.00	\$300.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/19/2021	KKY	CA	Review and revise critical dates	0.40	460.00	\$184.00
03/19/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.50	375.00	\$187.50
03/19/2021	JE	CA	Review motion and brief of Mr. Dondero and others to recuse Judge Jernigan.	1.20	1195.00	\$1,434.00
03/20/2021	GVD	CA	Correspondence re schedule of conferences	0.10	950.00	\$95.00
03/22/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
03/23/2021	IDK	CA	Review of updated WIP list (.1); Attend WIP call on all open issues (.8).	0.90	1325.00	\$1,192.50
03/23/2021	JNP	CA	Participate on PSZJ WIP call (partial).	0.60	1295.00	\$777.00
03/23/2021	JEO	CA	Participate in PSZJ WIP call	0.80	1050.00	\$840.00
03/23/2021	JMF	CA	Draft WIP (.4); telephone call with G. Demo, J.N. Pomerantz, I. Kharasch re same (.8).	1.20	1050.00	\$1,260.00
03/23/2021	JAM	CA	Internal WIP call (J. Pomerantz (partial participation), I. Kharasch, G. Demo, J. Fried, J. O'Neill) (0.7).	0.70	1245.00	\$871.50
03/23/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
03/23/2021	GVD	CA	Correspondence re scheduling issues	0.10	950.00	\$95.00
03/23/2021	GVD	CA	Attend WIP Call	0.80	950.00	\$760.00
03/24/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.90	375.00	\$337.50
03/25/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.50	375.00	\$187.50
03/26/2021	JMF	CA	Review critical dates and litigation deadlines.	0.30	1050.00	\$315.00
03/26/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
03/29/2021	KKY	CA	Review and revise critical dates	0.30	460.00	\$138.00
03/29/2021	JMF	CA	Review case matters and draft memorandum re pending litigation and plan issues.	1.30	1050.00	\$1,365.00
03/29/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.30	375.00	\$112.50
03/30/2021	IDK	CA	Review of updated WIP list (.1); Attend WIP call with J Pomerantz, others on all open issues (.8).	0.90	1325.00	\$1,192.50
03/30/2021	JNP	CA	Participate on weekly WIP call with PSZJ .	0.80	1295.00	\$1,036.00
03/30/2021	JEO	CA	Participate in team call with PSZJ to review pending matters	0.80	1050.00	\$840.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2021	JMF	CA	Draft WIP (.4); telephone call with G. Demo, I. Kharasch, J.N. Pomernatz, J. O'Neill re pending cases and litigation matters (.8).	1.20	1050.00	\$1,260.00
03/30/2021	JAM	CA	Internal WIP call (J. Pomerantz, I. Kharasch, G. Demo, J. Fried, J. O'Neill) (0.8).	0.80	1245.00	\$996.00
03/30/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.30	375.00	\$112.50
03/30/2021	GVD	CA	Correspondence with J. Fried re extra items for WIP call	0.10	950.00	\$95.00
03/30/2021	GVD	CA	Attend WIP call	0.80	950.00	\$760.00
03/30/2021	HRW	CA	PSZJ WIP Call (0.8).	0.80	695.00	\$556.00
03/31/2021	KKY	CA	Review and revise critical dates	0.30	460.00	\$138.00
03/31/2021	JMF	CA	Draft memorandum re pending case and litigation issues.	1.10	1050.00	\$1,155.00
03/31/2021	JMF	CA	Review critical dates memo (.3); emails to K. Yee re additions to same.	0.30	1050.00	\$315.00
03/31/2021	BMK	CA	Prepared daily memo narrative and coordinated client distribution.	0.10	375.00	\$37.50
03/31/2021	GVD	CA	Conference with J. Pomerantz and J. Morris re scheduling issues	0.10	950.00	\$95.00
				55.00		\$46,756.00

Claims Admin/Objections[B310]

03/01/2021	JEO	CO	Review status of claims	1.00	1050.00	\$1,050.00
03/01/2021	JAM	CO	Telephone conference with G. Demo re: HCRE claim objection (0.2).	0.20	1245.00	\$249.00
03/02/2021	IDK	CO	E-mails with IFA counsel re status of potential settlement of remainder of its claim and next steps	0.20	1325.00	\$265.00
03/02/2021	JMF	CO	Review open claims issues and objections re continued claims.	0.80	1050.00	\$840.00
03/03/2021	IDK	CO	Review of correspondence with J Morris, G Demo on Hunter Mountain claim (.1).	0.10	1325.00	\$132.50
03/05/2021	JMF	CO	Review Dallas county tax inquiry re county tax payments and reconciliation of amounts.	0.40	1050.00	\$420.00
03/07/2021	IDK	CO	E-mails with G Demo, J Morris re further issues and developments on Hunter Mountain claim.	0.10	1325.00	\$132.50
03/07/2021	JMF	CO	Analyze admin bar date issues re types of administrative claims and motion to set same.	0.50	1050.00	\$525.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/08/2021	JEO	CO	Review status of claims	1.00	1050.00	\$1,050.00
03/08/2021	JMF	CO	Draft claims bar date motion.	1.20	1050.00	\$1,260.00
03/08/2021	JMF	CO	Review order and plan supplement re employee insider claims; (.8) emails to J Donahue re treatment issues re same (.2).	1.00	1050.00	\$1,050.00
03/08/2021	LAF	CO	Legal research re: Bar date motions in Texas.	0.50	475.00	\$237.50
03/08/2021	KBD	CO	Review employee benefit issue.	0.20	1195.00	\$239.00
03/09/2021	JMF	CO	Review emails and order Texas county tax claim payment issues.	0.30	1050.00	\$315.00
03/10/2021	IDK	CO	E-mails with J Fried, G Demo re new admin claims filed and next steps re claim objections (.2).	0.20	1325.00	\$265.00
03/10/2021	JNP	CO	Conference with K. Dine and Gregory V. Demo regarding employee claims issues.	0.30	1295.00	\$388.50
03/10/2021	JMF	CO	Review summary chart re filed administrative claims.	0.60	1050.00	\$630.00
03/10/2021	GVD	CO	Draft third omnibus objection to claims	1.00	950.00	\$950.00
03/10/2021	GVD	CO	Correspondence re omnibus claims issues	0.20	950.00	\$190.00
03/10/2021	GVD	CO	Conference with K. Dine re potential employee litigation issues	0.10	950.00	\$95.00
03/10/2021	GVD	CO	Conference with J. Pomerantz and K. Dine re potential employee litigation issues	0.30	950.00	\$285.00
03/10/2021	KBD	CO	Review information relating to employee claims.	0.30	1195.00	\$358.50
03/11/2021	IDK	CO	Review of various correspondence with CEO, others on draft of claim objection to employee claims and issues re same (.2).	0.20	1325.00	\$265.00
03/11/2021	IDK	CO	Review briefly correspondence and DE Chancery court decision staying Daugherty action (.2).	0.20	1325.00	\$265.00
03/11/2021	JEO	CO	Call with Pat Leathem regarding reporting on claims	0.40	1050.00	\$420.00
03/11/2021	JAM	CO	Review e-mails re: objection to employee claims (0.2);	0.20	1245.00	\$249.00
03/11/2021	GVD	CO	Draft third omnibus objection to claim	1.80	950.00	\$1,710.00
03/11/2021	GVD	CO	Correspondence with claims trader re status of case	0.20	950.00	\$190.00
03/11/2021	KBD	CO	Review and prepare comment on objection to certain employee claims.	0.30	1195.00	\$358.50
03/11/2021	KBD	CO	Prepare employee stipulations.	0.60	1195.00	\$717.00
03/12/2021	IDK	CO	E-mails with G Demo re revised objection to employee claims, including brief review of same, as well as just discovered amendment to employee	0.40	1325.00	\$530.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			bonus plan that changes vesting and problems with same.			
03/12/2021	JAM	CO	Review/revise draft objection to employee proofs of claim (1.1); e-mail to J. Pomerantz, I. Kharasch, G. Demo re: comments to draft objection to employee proofs of claim (0.1); review revised objection to employee proofs of claim (0.2); review/revise stipulations withdrawing proofs of claim and dismissing adversary proceeding without prejudice for Hunter Mountain (0.9)	2.30	1245.00	\$2,863.50
03/12/2021	GVD	CO	Review and revise objection to employee claims and attend to issues re same	2.80	950.00	\$2,660.00
03/12/2021	KBD	CO	Review and prepare comments to objection to claims.	0.30	1195.00	\$358.50
03/12/2021	KBD	CO	Review correspondence relating to employee claims matters.	0.50	1195.00	\$597.50
03/13/2021	GVD	CO	Correspondence re research re employee claim issues	0.50	950.00	\$475.00
03/13/2021	GVD	CO	Conference with J. Seery re employee claim issues	0.50	950.00	\$475.00
03/14/2021	GVD	CO	Review correspondence re deferred comp plans	0.60	950.00	\$570.00
03/15/2021	IDK	CO	E-mails with attorneys re Daugherty amendment to his claim and settlement	0.20	1325.00	\$265.00
03/15/2021	JNP	CO	Review latest version of employee claim objection and emails regarding same.	0.30	1295.00	\$388.50
03/15/2021	JNP	CO	Review emails regarding Daugherty claim amendment.	0.10	1295.00	\$129.50
03/15/2021	JEO	CO	Review status of claims	1.00	1050.00	\$1,050.00
03/15/2021	JEO	CO	Review emails from KCC and follow up on issues related to Daugherty claim	0.80	1050.00	\$840.00
03/15/2021	JMF	CO	Review claims spreadsheet and issues re Daugherty document filing.	0.30	1050.00	\$315.00
03/15/2021	JMF	CO	Review bar date motion and issues re same.	0.30	1050.00	\$315.00
03/15/2021	GVD	CO	Review research materials re employee claims	2.30	950.00	\$2,185.00
03/15/2021	GVD	CO	Further revise objection to employee proofs of claim	0.60	950.00	\$570.00
03/15/2021	GVD	CO	Conference with J. Romey re employee issues and objection to claims	0.20	950.00	\$190.00
03/15/2021	KBD	CO	Review and comment on draft objection to claims.	0.20	1195.00	\$239.00
03/16/2021	IDK	CO	Attend conference call with J Pomerantz and G Demo re unauthorized modification of bonus plan and related claim objection (.5); Attend conference	1.10	1325.00	\$1,457.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			call with Wilmer Hale, J Pomerantz, G Demo re same (.6).			
03/16/2021	IDK	CO	Review of correspondence with Wilmer Hale, G Demo on claim objection to employee and improper amendment to bonus plan, and E-mails with Collins and J Fried re same (.2).	0.20	1325.00	\$265.00
03/16/2021	JNP	CO	Review and revise employee claim objection.	0.40	1295.00	\$518.00
03/16/2021	JNP	CO	Conference with Ira D. Kharasch and Gregory V. Demo regarding employee claim issues.	0.50	1295.00	\$647.50
03/16/2021	JNP	CO	Conference with A. Stauber, Ira D. Kharasch, Gregory V. Demo and K. Dine regarding employee claim issues.	0.60	1295.00	\$777.00
03/16/2021	JMF	CO	Review employee letters and emails re same re claims.	0.40	1050.00	\$420.00
03/16/2021	GVD	CO	Conference with PSZJ team re employee claims issues	0.50	950.00	\$475.00
03/16/2021	GVD	CO	Attend to issues re follow up to call re employee issues	0.20	950.00	\$190.00
03/16/2021	GVD	CO	Review research re employee claims issues	3.00	950.00	\$2,850.00
03/16/2021	GVD	CO	Conference re UBS settlement issues and next steps	0.20	950.00	\$190.00
03/16/2021	GVD	CO	Conference with WilmerHale and PSZJ team re employee benefit issues	0.60	950.00	\$570.00
03/16/2021	GVD	CO	Correspondence with T. Silva re employee issues	0.10	950.00	\$95.00
03/16/2021	GVD	CO	Further revise and circulate employee claims objection	1.90	950.00	\$1,805.00
03/16/2021	KBD	CO	Review correspondence relating to deferred compensation issue.	0.20	1195.00	\$239.00
03/16/2021	KBD	CO	Call with A. Stauber, J. Pomerantz, Ira Kharasch, and Gregory Demo regarding deferred compensation matter.	0.60	1195.00	\$717.00
03/16/2021	KBD	CO	Call with Gregory Demo and T. Silva regarding deferred compensation.	0.50	1195.00	\$597.50
03/17/2021	IDK	CO	Review and consider revised claim objection re employee claims and new argument on changing plan (.2); E-mails with J Pomerantz, G Demo re issues on re same and issue of amendment re affiliate vesting chance, and need for further revisions to address same (.2); Review of E-mail exchange re Thedford, others on how bonus plan changed (.2); E-mails with attorneys re same and impact on argument (.1); Review of further revised objection, and J Pomerantz markup of same (.2).	0.90	1325.00	\$1,192.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/17/2021	JNP	CO	Review and comment on employee claims objection (two drafts) and emails regarding same	0.60	1295.00	\$777.00
03/17/2021	JAM	CO	Telephone conference with G. Demo re: status of objection to employee claims and UBS issues (0.2)	0.20	1245.00	\$249.00
03/17/2021	GVD	CO	Review research re employee claims	0.30	950.00	\$285.00
03/17/2021	GVD	CO	Conference with R. Feinstein and J. Seery re UBS settlement issues	0.30	950.00	\$285.00
03/17/2021	GVD	CO	Review correspondence re employee benefit plan	0.20	950.00	\$190.00
03/17/2021	GVD	CO	Further review and revise third omnibus claim objection	2.80	950.00	\$2,660.00
03/17/2021	GVD	CO	Research employee claims transferred to NexPoint	0.30	950.00	\$285.00
03/17/2021	KBD	CO	Review draft objection and related correspondence regarding employee benefits.	0.30	1195.00	\$358.50
03/18/2021	IDK	CO	Telephone conference with G Demo re open issues in today's revised objection to employee claims (.3).	0.30	1325.00	\$397.50
03/18/2021	IDK	CO	Review of further revised objection to employee claims, including memo from G Demo on same (.3); E-mails with J Pomerantz, others re same and next steps (.2); Review of further documents re benefit plans re same objection and consider impact (.2).	0.70	1325.00	\$927.50
03/18/2021	IDK	CO	E-mails with G Demo re last revision to objection to employee claims and issues re new argument re alteration of bonus plan, including review of same.	0.40	1325.00	\$530.00
03/18/2021	IDK	CO	E-mails with J Kim, J Pomerantz re need for objection to NextBank administrative claim and background.	0.20	1325.00	\$265.00
03/18/2021	IDK	CO	E-mails with J Kim re need for memo on basis to object to claim transfers re Dondero purchase, including consideration of his memo re same (.3); E-mails with J Pomerantz and J Morris whether to object to same transfers (.2).	0.50	1325.00	\$662.50
03/18/2021	JJK	CO	Emails Pomerantz, Kharasch, Morris on claim transfer objection issues and research on same.	2.00	995.00	\$1,990.00
03/18/2021	JNP	CO	Emails regarding claim transfers issues.	0.20	1295.00	\$259.00
03/18/2021	JMF	CO	Review employee stipulation and claims and edit omnibus objection to claims.	1.40	1050.00	\$1,470.00
03/18/2021	JAM	CO	Telephone conference with G. Demo re: objection to employee claims (0.2); review/revise draft third omnibus objection (employee claims (1.6)	1.80	1245.00	\$2,241.00
03/18/2021	GVD	CO	Multiple conferences with J. Donohue (DSI) re analysis of employee claims for objection	1.10	950.00	\$1,045.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/18/2021	GVD	CO	Review additional discovery re employee issues	0.40	950.00	\$380.00
03/18/2021	GVD	CO	Finalize and prepare third omnibus objection for filing	5.20	950.00	\$4,940.00
03/18/2021	KBD	CO	Review draft objection to claims and related correspondence.	0.30	1195.00	\$358.50
03/19/2021	RJF	CO	Call with UBS attorneys.	0.80	1395.00	\$1,116.00
03/19/2021	GVD	CO	Conference with J. Romey re analysis of employee issues	0.30	950.00	\$285.00
03/19/2021	JE	CO	Review objection to employee claims.	0.40	1195.00	\$478.00
03/22/2021	JJK	CO	Review/research re objections to admin. claims of NexBank, NexPoint, HCMFA, et al.	2.30	995.00	\$2,288.50
03/22/2021	HRW	CO	Review HCREP Proof of Claim and related deposition prep (1.5).	1.50	695.00	\$1,042.50
03/23/2021	IDK	CO	E-mails with CEO re status of IFA claim negotiations and next steps and consider recommendation (.3).	0.30	1325.00	\$397.50
03/23/2021	JJK	CO	Research/review/analysis for objection to admin. claims filed by NexBank, Nexpoint, HCMFA, et al.	5.00	995.00	\$4,975.00
03/23/2021	JMF	CO	Review KCC claims report.	0.40	1050.00	\$420.00
03/23/2021	JAM	CO	Telephone conference with D. Klos, T. Surgent, J. Romey, G. Demo, H. Winograd re: HCRE claim objection (0.6).	0.60	1245.00	\$747.00
03/23/2021	GVD	CO	Conference with team re administrative expenses	0.30	950.00	\$285.00
03/23/2021	HRW	CO	Draft HCREP 30(b)(6) deposition outline (3.0); PSZJ call re: HCREP deposition prep (0.5).	3.50	695.00	\$2,432.50
03/24/2021	JJK	CO	Prepare objections to NexBank and NexPoint/HCMFA admin. claims.	3.10	995.00	\$3,084.50
03/24/2021	JJK	CO	Call Donohue, Kloss, et al. on admin. claim objection issues.	0.80	995.00	\$796.00
03/24/2021	JNP	CO	Conference with M. Hankin regarding provision of information.	0.20	1295.00	\$259.00
03/24/2021	RJF	CO	Call with BOD regarding TRO, UBS settlement agreement.	0.70	1395.00	\$976.50
03/24/2021	RJF	CO	Telephone conference with Jeffrey N. Pomerantz regarding revised settlement agreement.	0.30	1395.00	\$418.50
03/24/2021	JMF	CO	Review claim transfers.	0.30	1050.00	\$315.00
03/24/2021	GVD	CO	Conference with J. Donohue re status of administrative claim objections	0.10	950.00	\$95.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/24/2021	HRW	CO	Draft HCREP 30(b)(6) deposition outline (3.5).	3.50	695.00	\$2,432.50
03/25/2021	IDK	CO	Review of prior stipulation with IFA and consider further objection to IFA claim, and changes to prior objection (.3); E-mails with local counsel re same and need for revisions to same objection (.2).	0.50	1325.00	\$662.50
03/25/2021	IDK	CO	Review and consider briefly correspondence with G Demo on J Kim's draft objections to admin claims of NPA, others, including brief Review of same (.4).	0.40	1325.00	\$530.00
03/25/2021	JNP	CO	Email to and from M. Hayward regarding inquiry from claims trade.	0.10	1295.00	\$129.50
03/25/2021	JNP	CO	Review objection to administrative claim.	0.20	1295.00	\$259.00
03/25/2021	RJF	CO	Call with Jeffrey N. Pomerantz, Gregory V. Demo regarding settlement agreement.	0.30	1395.00	\$418.50
03/25/2021	RJF	CO	Revise settlement agreement and emails to Latham, Jeffrey N. Pomerantz and Gregory V. Demo regarding same.	2.80	1395.00	\$3,906.00
03/25/2021	GVD	CO	Multiple correspondence with PSZJ team re objections to administrative claims	0.30	950.00	\$285.00
03/25/2021	GVD	CO	Review claim transfer issues	0.20	950.00	\$190.00
03/25/2021	HRW	CO	Review Employee Claims and Debtor's omnibus objection (2.5); Draft discovery demands relating to Employee Claims (.6).	3.10	695.00	\$2,154.50
03/26/2021	JJK	CO	Conf. Pomerantz, Morris, Demo on admin. claim objection matters.	0.60	995.00	\$597.00
03/26/2021	JNP	CO	Conference with John A. Morris, Gregory V. Demo and Jonathan J. Kim regarding objection to administrative claims .	0.70	1295.00	\$906.50
03/26/2021	JNP	CO	Conference with John A. Morris after call regarding administrative claims.	0.10	1295.00	\$129.50
03/26/2021	PJJ	CO	Prepare February fee statement for filing (.2); E-file same (.2).	0.40	460.00	\$184.00
03/26/2021	RJF	CO	Numerous emails regarding UBS agreement, TRO, lithold letter.	0.50	1395.00	\$697.50
03/26/2021	RJF	CO	Review revised UBS settlement agreement.	0.20	1395.00	\$279.00
03/26/2021	RJF	CO	Call with Jeffrey N. Pomerantz, Gregory V. Demo regarding revised UBS settlement agreement.	0.40	1395.00	\$558.00
03/26/2021	JMF	CO	Review claims spreadsheet and updated claims.	0.60	1050.00	\$630.00
03/26/2021	JAM	CO	Telephone conference with J. Pomerantz, G. Demo, J. Kim re: litigation/defenses concerning Advisors' administrative claims (0.7); telephone conference	0.80	1245.00	\$996.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			with J. Pomerantz re: litigation/defenses concerning Advisors' administrative claims (0.1).			
03/26/2021	GVD	CO	Review F. Waterhouse proofs of claim	0.30	950.00	\$285.00
03/26/2021	GVD	CO	Conference with PSZJ team re objection to administrative claims	0.60	950.00	\$570.00
03/27/2021	RJF	CO	Prepare for call with UBS regarding settlement agreement.	0.20	1395.00	\$279.00
03/27/2021	RJF	CO	Call with Latham, Jeffrey N. Pomerantz, Gregory V. Demo regarding settlement agreement.	0.50	1395.00	\$697.50
03/27/2021	GVD	CO	Correspondence with E. Weisgerber re HarbourVest claim issues	0.10	950.00	\$95.00
03/28/2021	RJF	CO	Call with Jeffrey N. Pomerantz, Gregory V. Demo, Latham regarding settlement agreement.	0.50	1395.00	\$697.50
03/28/2021	RJF	CO	Review UBS revised draft and related emails.	0.30	1395.00	\$418.50
03/29/2021	IDK	CO	Review and consider revised and updated objection to IFA claim (.3); E-mails with local counsel re same and need to file and service status (.2); E-mail CEO re same (.1).	0.60	1325.00	\$795.00
03/29/2021	IDK	CO	Review and consider extensive correspondence, research on HCLOM claim re promissory note and potential attacks on same (.8); E-mails with G Glazer re same (.2).	1.00	1325.00	\$1,325.00
03/29/2021	JMF	CO	Review IFA objection to claim.	0.30	1050.00	\$315.00
03/29/2021	GVD	CO	Correspondence with I. Kharasch re claim objection filing	0.10	950.00	\$95.00
03/29/2021	GVD	CO	Conference with counsel to Crusader re claim issues	0.70	950.00	\$665.00
03/29/2021	KBD	CO	Revise form of employee stipulation agreement.	0.20	1195.00	\$239.00
03/29/2021	HRW	CO	Call with J. Morris re: HCREP depositions (0.1).	0.10	695.00	\$69.50
03/30/2021	RJF	CO	Revise motion to approve UBS settlement.	1.30	1395.00	\$1,813.50
03/30/2021	JMF	CO	Review claims spreadsheet (.4) and stipulations re hunter mountain claims (.2),	0.60	1050.00	\$630.00
03/30/2021	JAM	CO	Review documents re: HCRE, Wick Phillips (0.4); telephone conference with L. Drawhorn re: Wick Phillips conflict (0.1); e-mails to L. Drawhorn re: Wick Phillips conflicts (0.2); review/revise Hunter Mountain stipulations concerning withdrawal of proof of claim and related adversary proceeding (0.2); e-mails with P. Keiffer, Z. Annable re: Hunter Mountain stipulations concerning withdrawal of proof of claim and related adversary proceeding (0.2); communications with L. Canty, H. Winograd	1.30	1245.00	\$1,618.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			re: review of documents in connection with Wick Phillips' apparent conflict (0.2).			
03/30/2021	HRW	CO	Research re: objections to claim transfers (2.5).	2.50	695.00	\$1,737.50
03/31/2021	IDK	CO	Telephone conference with J Pomerantz re objection to employee cl (.1); E-mails with H Winograd re summary of research on ability to challenge employee claim transfers as well as J Pomerantz comments and need for call (.2).	0.30	1325.00	\$397.50
03/31/2021	JNP	CO	Emails to set call to discuss employee claim objection.	0.10	1295.00	\$129.50
03/31/2021	JNP	CO	Conference with Gregory V. Demo, John A. Morris and H. Winograd regarding objections to employee claims.	0.40	1295.00	\$518.00
03/31/2021	JNP	CO	Conference with Ira D. Kharasch regarding objections to employee claims.	0.10	1295.00	\$129.50
03/31/2021	JNP	CO	Conference with John A. Morris regarding claim transfer issues and UBS.	0.20	1295.00	\$259.00
03/31/2021	JNP	CO	Review research regarding claim transfer issues.	0.20	1295.00	\$259.00
03/31/2021	JEO	CO	Call with Jack Donohue and Greg Demo re claims	0.30	1050.00	\$315.00
03/31/2021	JAM	CO	Telephone conference with J. Pomerantz, G. Demo, H. Winograd re: discovery, status of employee claim objections (0.4); e-mails with L. Drawhorn re: Wick Phillips conflicts (0.2); telephone conference with J. Seery re: Wick Phillips conflicts (0.2); review e-mails re: discovery concerning employee claim objections (0.1); review/revise Daugherty settlement agreement in light of Seery comments (0.7); e-mail to G. Demo, J. Pomerantz, I. Kharasch re: revisions to Daugherty settlement agreement (0.1).	1.70	1245.00	\$2,116.50
03/31/2021	GVD	CO	Conference with J. O'Neil and J. Donohue re claims issues	0.30	950.00	\$285.00
03/31/2021	GVD	CO	Conference with H. Winograd re objection to claims transfer	0.10	950.00	\$95.00
03/31/2021	GVD	CO	Conference with PSZJ team re discovery issues on third omnibus claim objection	0.40	950.00	\$380.00
03/31/2021	HRW	CO	Research re: objections to claim transfers (3.5); Draft objection to claim transfers (1.8); Draft discovery demands relating to Employee Claims (1.5); Call with G. Demo re: Employee Claim transfer objections (0.1); Call with J. Pomerantz, J. Morris, and G. Demo re: objection to Employee Claim transfers (0.4).	7.30	695.00	\$5,073.50

				119.20		\$122,339.50
Compensation Prof. [B160]						
03/15/2021	JNP	CP	Review February 2021 bill.	1.40	1295.00	\$1,813.00
03/16/2021	KKY	CP	Review and revise fee chart	0.10	460.00	\$46.00
03/16/2021	KKY	CP	Draft certification of no objection re 16th fee app of PSZJ for January 2020	0.10	460.00	\$46.00
03/16/2021	PJJ	CP	File CO regarding January fee statement.	0.20	460.00	\$92.00
03/16/2021	JMF	CP	Review February PSZJ statement.	0.40	1050.00	\$420.00
03/16/2021	JMF	CP	Review 16th application and CNO re filing.	0.20	1050.00	\$210.00
03/17/2021	JMF	CP	Draft February PSZJ statement.	2.40	1050.00	\$2,520.00
03/19/2021	JNP	CP	Prepare supplemental disclosure regarding PSZJ retention.	0.30	1295.00	\$388.50
03/19/2021	PJJ	CP	Update February fee applications.	1.50	460.00	\$690.00
03/21/2021	JNP	CP	Final review of February bill.	0.10	1295.00	\$129.50
03/21/2021	JMF	CP	Draft February PSZJ Statement.	1.60	1050.00	\$1,680.00
03/22/2021	PJJ	CP	Revise February fee statement.	0.20	460.00	\$92.00
03/22/2021	JMF	CP	Review PSZJ February statement and application.	0.80	1050.00	\$840.00
03/23/2021	JNP	CP	Email to J. Seery regarding February bill.	0.10	1295.00	\$129.50
03/24/2021	JMF	CP	Review PSZJ January fee statement.	0.30	1050.00	\$315.00
03/25/2021	JNP	CP	Begin to review monthly fee statement.	0.20	1295.00	\$259.00
03/26/2021	JNP	CP	Final review of monthly fee statement.	0.10	1295.00	\$129.50
03/26/2021	JMF	CP	Draft PSZJ February statement.	1.60	1050.00	\$1,680.00
03/30/2021	JNP	CP	Review March bill.	1.20	1295.00	\$1,554.00
03/30/2021	JNP	CP	Email to team regarding bills.	0.10	1295.00	\$129.50
03/31/2021	JMF	CP	Review PSZJ pre bill.	0.70	1050.00	\$735.00
				13.60		\$13,898.50

Comp. of Prof./Others

03/01/2021	JEO	CPO	Emails with Deloitte, DSI and Jim Seery re Deloitte fee applications	1.00	1050.00	\$1,050.00
03/01/2021	GVD	CPO	Review DSI fee application re confidentiality	0.40	950.00	\$380.00
03/04/2021	JEO	CPO	Review status of Deloitte fee applications	0.30	1050.00	\$315.00
03/05/2021	GVD	CPO	Review correspondence re Deloitte	0.20	950.00	\$190.00
03/08/2021	GVD	CPO	Correspondence with J. Seery re payment of Deloitte fees	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/09/2021	KKY	CPO	Respond to email from James E. O'Neill re Deloitte monthly fee apps	0.20	460.00	\$92.00
03/09/2021	JEO	CPO	Review status of Deloitte fee applications and supervise filing and service of same	2.00	1050.00	\$2,100.00
03/10/2021	KKY	CPO	Draft (.1) and prepare for filing (.1) notice re staffing report of DSI (January 2021); and email (.1) same to co-counsel	0.30	460.00	\$138.00
03/10/2021	JEO	CPO	Review and finalize DSI monthly staffing report	0.50	1050.00	\$525.00
03/15/2021	KKY	CPO	Review and revise fee chart	0.20	460.00	\$92.00
03/16/2021	JEO	CPO	Review and finalize OCP Notice	0.20	1050.00	\$210.00
03/16/2021	JMF	CPO	Review OCP reports re disbursements for January and February.	0.20	1050.00	\$210.00
03/23/2021	JMF	CPO	Review Carey invoices re OCP payments.	0.20	1050.00	\$210.00
03/31/2021	KKY	CPO	Draft certification of no objection re 1st fee app of Deloitte for 10/16/19-7/31/20	0.20	460.00	\$92.00
03/31/2021	KKY	CPO	Draft certification of no objection re 2nd fee app of Deloitte for August 2020	0.20	460.00	\$92.00
03/31/2021	KKY	CPO	Draft certification of no objection re 3rd fee app of Deloitte for September 2020	0.20	460.00	\$92.00
				6.50		\$5,978.00

Employee Benefit/Pension-B220

03/01/2021	IDK	EB	E-mail G Demo re his memo and revised motion re CEO bonus (.2).	0.20	1325.00	\$265.00
03/01/2021	GVD	EB	Review and revise Seery bonus motion	1.20	950.00	\$1,140.00
03/02/2021	JNP	EB	Review and comment on Seery bonus motion.	0.30	1295.00	\$388.50
03/03/2021	IDK	EB	Review of revised motion re CEO bonus and related correspondence on issues and timing for same, as well as correspondence to Board re same	0.20	1325.00	\$265.00
03/03/2021	JNP	EB	Review and respond to emails regarding Seery compensation motion.	0.10	1295.00	\$129.50
03/03/2021	JAM	EB	Review/revise motion for Seery bonus (1.1); e-mails with J. Pomerantz, I. Kharasch, G. Demo re: Seery bonus motion (0.2);	1.30	1245.00	\$1,618.50
03/03/2021	GVD	EB	Review and revise bonus motion re comments from J. Pomerantz	0.60	950.00	\$570.00
03/03/2021	GVD	EB	Correspondence with Board re Seery bonus motion	0.20	950.00	\$190.00
03/05/2021	IDK	EB	Telephone conference with J Pomerantz re	0.30	1325.00	\$397.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			severance issues (.1); E-mail J Pomerantz re his correspondence with CEO re Covitz severance issues and consider (.2).			
03/05/2021	JNP	EB	Conference with Gregory V. Demo and then Ira D. Kharasch regarding employee payments (3x).	0.40	1295.00	\$518.00
03/05/2021	JNP	EB	Emails to and from J. Seery regarding payment to Hunter Covitz.	0.20	1295.00	\$259.00
03/05/2021	JNP	EB	Conference with J. Seery regarding payment to Hunter Covitz.	0.20	1295.00	\$259.00
03/05/2021	GVD	EB	Correspondence with J. Romey re employee issues	0.20	950.00	\$190.00
03/09/2021	GVD	EB	Review employee agreement	0.20	950.00	\$190.00
03/10/2021	KBD	EB	Review offer letter for employees and consider next steps.	0.30	1195.00	\$358.50
03/10/2021	KBD	EB	Telephone call with Gregory Demo and J. Pomerantz regarding employee matters.	0.30	1195.00	\$358.50
03/12/2021	GVD	EB	Multiple conferences with J. Seery and T. Sargent re employee issues	1.00	950.00	\$950.00
03/22/2021	IDK	EB	E-mails with J Pomerantz, G Demo re revisions to CEO bonus motion including brief review.	0.20	1325.00	\$265.00
03/22/2021	JEO	EB	Emails with PBGC re pension plan	0.40	1050.00	\$420.00
03/22/2021	JMF	EB	Review motion re prepetition compensation for James Seery.	0.40	1050.00	\$420.00
03/22/2021	GVD	EB	Review J. Seery revisions to bonus motion	0.20	950.00	\$190.00
03/25/2021	GVD	EB	Correspondence with J. O'Neil re defined benefit plan issues	0.10	950.00	\$95.00
03/29/2021	JMF	EB	Research issues re pension plan and ERISA issues.	2.70	1050.00	\$2,835.00
03/30/2021	JEO	EB	Call with Scott Austin re pension plan	0.30	1050.00	\$315.00
03/31/2021	KBD	EB	Prepare correspondence regarding employee matters.	0.10	1195.00	\$119.50
				11.60		\$12,706.50

Executory Contracts [B185]

03/03/2021	GVD	EC	Conference with J. Donohue re payment of cure amounts	0.10	950.00	\$95.00
03/08/2021	GVD	EC	Correspondence with F. Caruso re payment dates for assumed contracts	0.20	950.00	\$190.00
03/10/2021	GVD	EC	Review issues re Petrocap contract assumption	0.60	950.00	\$570.00
03/11/2021	GVD	EC	Draft stipulation re PetroCap III contract assumption issue	0.90	950.00	\$855.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/12/2021	GVD	EC	Multiple correspondences re issues re assumption of contracts	0.20	950.00	\$190.00
03/16/2021	JMF	EC	Review plan re rejected contract issues.	0.60	1050.00	\$630.00
03/16/2021	GVD	EC	Review issues re executory contract assumption	0.20	950.00	\$190.00
03/17/2021	JEO	EC	Research precedent for contract assumption issue.	1.30	1050.00	\$1,365.00
03/18/2021	JMF	EC	Draft motion to amend list of Assumed Contracts.	3.20	1050.00	\$3,360.00
03/19/2021	JMF	EC	Research re motion to add assumed contract issue.	1.70	1050.00	\$1,785.00
03/20/2021	GVD	EC	Revise motion re assumption of contracts	0.90	950.00	\$855.00
03/21/2021	IDK	EC	Review and consider correspondence re contract issues	0.20	1325.00	\$265.00
03/21/2021	JMF	EC	Research re assumed contract issues (1.1); draft motion re same (.5).	1.60	1050.00	\$1,680.00
03/23/2021	IDK	EC	E-mails with J Pomerantz, G Demo re issues and solutions on Petrocap contract (.3).	0.30	1325.00	\$397.50
03/23/2021	JMF	EC	Analyze issues re assumption of executed/integrated contracts.	0.80	1050.00	\$840.00
03/23/2021	GVD	EC	Review executory contract re integration issues	0.40	950.00	\$380.00
03/24/2021	IDK	EC	Review and consider correspondence with G Demo, J Elkin re analysis and solution re Petrocap contract and Plan.	0.30	1325.00	\$397.50
03/24/2021	JNP	EC	Review and respond to emails regarding Petrocap and contract assumption.	0.20	1295.00	\$259.00
03/24/2021	JMF	EC	Analyze contract integration issues re assumed contracts.	1.30	1050.00	\$1,365.00
03/24/2021	GVD	EC	Correspondence with PSZJ team re executory contract issues	0.20	950.00	\$190.00
03/24/2021	JE	EC	Research issue on related executory contracts (2.6); review confirmation order, plan, and plan supplement on assumed executory contracts and review contract at issue (1.2); correspondence with Mr. Pomerantz and Mr. Demo regarding results (.5).	4.30	1195.00	\$5,138.50
03/30/2021	JMF	EC	Review confirmation order re rejected contract issues.	0.30	1050.00	\$315.00
				19.80		\$21,312.50

General Business Advice [B410]

03/03/2021	IDK	GB	Review of memo and correspondence re tax audit issues and next steps	0.20	1325.00	\$265.00
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				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/03/2021	JNP	GB	Conference with M. Clemente regarding status of D&O insurance coverage.	0.20	1295.00	\$259.00
03/03/2021	JNP	GB	Conference with J. Dubel regarding D&O insurance and UBS.	0.30	1295.00	\$388.50
03/04/2021	JNP	GB	Review emails regarding D&O policy and brief review of policy.	0.30	1295.00	\$388.50
03/05/2021	IAWN	GB	Review file re emails re status, .1, review AWAC policy provisions and coverage provided, trust indemnity obligations, solvency, retention, choice of law, individual insureds, non-indemnifiable loss, exclusions of EPLI, dividends, contracts, professional services, 2.5, review emails re continental issues from Flaherty, .1, review Caruso email re insurance issues, .1, review emails between Flaherty and Jeffrey N Pomerantz re application, .1, draft list of insurance issues for Jeffrey N Pomerantz for discussion Saturday, .8	3.70	1145.00	\$4,236.50
03/05/2021	IDK	GB	Review of various correspondence with insurance company, J Pomerantz, I Nasatir re numerous questions on insurance quote and coverage clarifications (.2).	0.20	1325.00	\$265.00
03/05/2021	JNP	GB	Emails to and from FTI regarding D&O insurance.	0.20	1295.00	\$259.00
03/05/2021	JNP	GB	Conference with J. Dubel regarding D&O, UBS, Plan issues, employee payment and related matters.	0.50	1295.00	\$647.50
03/06/2021	IAWN	GB	Review policy and preparation for call, .2; tc with Jeffrey N Pomerantz re issues re insurance, .4	0.60	1145.00	\$687.00
03/07/2021	IAWN	GB	Review Seery email to Tauber re officers	0.10	1145.00	\$114.50
03/08/2021	IAWN	GB	Review Jeffrey N Pomerantz email re draft letter to broker, .1, prepare draft email to broker re open issues, .5, exchange emails with Jeffrey N Pomerantz re draft email, .1, review draft email, .1, review Flaherty email re insurance, .1	0.90	1145.00	\$1,030.50
03/08/2021	IDK	GB	Review of correspondence from Sidley, others re status on obtaining D&O insurance.	0.20	1325.00	\$265.00
03/08/2021	JNP	GB	Conference with J. Dubel regarding D&O insurance and related.	0.20	1295.00	\$259.00
03/08/2021	JNP	GB	Review and respond to emails regarding D&O insurance and emails to Iain A. W. Nasatir regarding same.	0.20	1295.00	\$259.00
03/09/2021	IAWN	GB	Prep w/ review of policy and emails, .3, tc Jeffrey N Pomerantz re same, .3, draft and send suggested language, .2, exchange emails with Jeffrey N Pomerantz re call, .1, review emails from Jeffrey N	1.50	1145.00	\$1,717.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			Pomerantz re covered individuals, .1, review Caruso email re application for insurance, .1, revise and send out email with issues to broker, .1, send follow-up email to broker re tail, .1, review and analyze Flaherty response to insurance issues, .2			
03/09/2021	IDK	GB	Review of correspondence with I Nasatir, DSI, UCC counsel re D&O insurance issues and status.	0.30	1325.00	\$397.50
03/09/2021	JNP	GB	Conference with Iain A. W. Nasatir regarding D&O issues and forward email to Board.	0.30	1295.00	\$388.50
03/09/2021	JNP	GB	Email to and from F. Caruso regarding D&O insurance; Conference with J. Dubel regarding same.	0.10	1295.00	\$129.50
03/10/2021	IAWN	GB	Exchange emails with Flaherty re insureds, .1, review Caruso and Seery emails re insured, .1, exchange emails with Jeffrey N Pomerantz re trusts, .1	0.30	1145.00	\$343.50
03/10/2021	IDK	GB	Review briefly numerous E-mails with DSI, I Nasatir, re insurance issues on new D&O (.2).	0.20	1325.00	\$265.00
03/10/2021	JNP	GB	Emails regarding D&O insurance.	0.10	1295.00	\$129.50
03/12/2021	IAWN	GB	Review Flaherty email re CNA responses and analyze, .2, review Seery email re insureds and send to Flaherty, .1, review emails from broker re arch issue, .1	0.40	1145.00	\$458.00
03/12/2021	IAWN	GB	Telephone conference with Jeffrey N Pomerantz re highland insurance issues	0.30	1145.00	\$343.50
03/12/2021	IDK	GB	E-mails with Board, insurance agents, J Pomerantz re insurance company pullback from Side A coverage on D&O and next steps.	0.30	1325.00	\$397.50
03/12/2021	JNP	GB	Review emails regarding insurance.	0.10	1295.00	\$129.50
03/12/2021	GVD	GB	Correspondence with WilmerHale re board resolutions	0.10	950.00	\$95.00
03/14/2021	IAWN	GB	Review emails from Jeffrey N Pomerantz and Seery re status of insurance	0.10	1145.00	\$114.50
03/14/2021	IDK	GB	E-mails with CEO, G Demo, J Pomerantz re insurance status issues, and other case issues.	0.20	1325.00	\$265.00
03/15/2021	IAWN	GB	Review file re pre-emergence policy emails, .1, tc with Jeffrey N Pomerantz and demo re same, .6, tc Dubel re narrow marketing, .1; tc Dubel re post-emergence, .1, exchange emails with Caruso re scope of broker authority, .1, review Dubel email re issues, and timing for call .1; revise broker of record letter, .5	1.60	1145.00	\$1,832.00
03/15/2021	IDK	GB	E-mails with Board, DSI, I Nasatir, J Pomerantz re	1.10	1325.00	\$1,457.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			D&O policy issues for tail and new post-Effective Date policy and open issues, and need for call (.2); Telephone conference with Board, DSI, J Pomerantz, G Demo re same D&O issues, as well as UBS issues (.8); Telephone conference with J Pomerantz re same (.1).			
03/15/2021	JNP	GB	Review and respond to emails regarding call to discuss D&O insurance.	0.10	1295.00	\$129.50
03/15/2021	JNP	GB	Conference with Board, Ira D. Kharasch, Gregory V. Demo and Iain A. W. Nasatir regarding D&O insurance and UBS.	0.70	1295.00	\$906.50
03/15/2021	JNP	GB	Conference with J. Dubel regarding D&O status.	0.20	1295.00	\$259.00
03/16/2021	IAWN	GB	Review AWAC and Continental policy coverage and exclusions and analyze coverage for individuals and trusts; 1.3, review emails between Jeffrey N Pomerantz and Flaherty re coverage issues, .2, draft and send Flaherty list of issues, .1	1.30	1145.00	\$1,488.50
03/16/2021	IDK	GB	Review of extensive correspondence with brokers, J Pomerantz, others on D&O coverage further questions, next steps (.2).	0.20	1325.00	\$265.00
03/16/2021	IDK	GB	E-mails with J Pomerantz, R Feinstein re correspondence with CEO, others on audit letter re taking reserve in Multistrat (.2)	0.20	1325.00	\$265.00
03/16/2021	JNP	GB	Review and revise D&O brokers letter.	0.20	1295.00	\$259.00
03/16/2021	JNP	GB	Conference with J. Dubel regarding Broker letter (2x).	0.20	1295.00	\$259.00
03/16/2021	JNP	GB	Review and respond to email from M. Flaherty regarding D&O issues.	0.10	1295.00	\$129.50
03/16/2021	JNP	GB	Conference with Iain A. W. Nasatir regarding D&O issues.	0.30	1295.00	\$388.50
03/16/2021	GVD	GB	Conference with J. Seery re open issues and next steps	0.10	950.00	\$95.00
03/17/2021	IAWN	GB	Exchange emails with Aon re broker of record letter, .1, revise broker of record letter and send to client, .2, exchange emails with client and Jeffrey N Pomerantz re tc re insurance issues, .1	0.40	1145.00	\$458.00
03/17/2021	JNP	GB	Conference with J. Dubel regarding D&O and related issues and Plan issues.	0.30	1295.00	\$388.50
03/17/2021	GVD	GB	Correspondence with D. Barton re audit letter	0.10	950.00	\$95.00
03/17/2021	GVD	GB	Review resolutions for board action	0.40	950.00	\$380.00
03/17/2021	GVD	GB	Conference with J. Seery re open issues and next steps	0.30	950.00	\$285.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/18/2021	IAWN	GB	Review Flaherty excel summary of issues and revise same for discussion	0.50	1145.00	\$572.50
03/18/2021	IDK	GB	E-mails with J Pomerantz re D&O insurance status and appeal (.2).	0.20	1325.00	\$265.00
03/18/2021	JNP	GB	Emails regarding status of insurance issues and review open issues.	0.20	1295.00	\$259.00
03/18/2021	GVD	GB	Multiple conferences with J. Seery re open issues and next steps	0.90	950.00	\$855.00
03/19/2021	IAWN	GB	Review settlement re insurance issues and make notes re same,	1.20	1145.00	\$1,374.00
03/19/2021	IAWN	GB	Telephone conference with Jeffrey N Pomerantz, demo re contingent trust interest holder issues	0.60	1145.00	\$687.00
03/19/2021	IAWN	GB	Review Ace, AWAC, Continental policies, .8, review and exchange emails re broker of record letter with Dubel, Jeffrey N Pomerantz and Flaherty, .5	1.30	1145.00	\$1,488.50
03/19/2021	JNP	GB	Conference with J. Dubel, G. Demo and Iain A. W. Nasatir regarding D&O issues.	0.50	1295.00	\$647.50
03/19/2021	JNP	GB	Conference with Allianz, FTI, Sidley, Iain A. W. Nasatir, J. Dubel and F. Caruso regarding status of D&O insurance.	0.90	1295.00	\$1,165.50
03/19/2021	JNP	GB	Conference with J. Dubel regarding D&O insurance and related.	0.20	1295.00	\$259.00
03/19/2021	GVD	GB	Conference with J. Seery re open issues and next steps	0.20	950.00	\$190.00
03/19/2021	GVD	GB	Attend internal PSZJ call re insurance issues	0.50	950.00	\$475.00
03/20/2021	IAWN	GB	Exchange emails with Jeffrey N Pomerantz re settlement, .1 draft email re settlement issues and send to Jeffrey N Pomerantz, .2	0.30	1145.00	\$343.50
03/20/2021	JNP	GB	Review and respond to email regarding proposed email to insurer.	0.10	1295.00	\$129.50
03/20/2021	GVD	GB	Conference with J. Seery re open items and next steps	0.30	950.00	\$285.00
03/22/2021	IAWN	GB	Analyze Sentinel claim and exchange emails re same	0.10	1145.00	\$114.50
03/22/2021	IAWN	GB	Exchange emails with Flaherty and Jeffrey N Pomerantz re insurance issues	0.10	1145.00	\$114.50
03/24/2021	IAWN	GB	Review policy, settlement and notes	1.80	1145.00	\$2,061.00
03/24/2021	IAWN	GB	Review emails between Flaherty and Jeffrey N Pomerantz re insurance issues	0.10	1145.00	\$114.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/24/2021	IDK	GB	Attend Board meeting re result of hearing today and update on UBS issues on settlement and new adversary (.5).	0.50	1325.00	\$662.50
03/24/2021	GVD	GB	Conference with J. Seery re open issues and next steps	0.40	950.00	\$380.00
03/25/2021	GVD	GB	Multiple conferences with J. Seery re open issues and next steps	0.50	950.00	\$475.00
03/26/2021	IAWN	GB	Telephone conference with Jeffrey N Pomerantz re agreement and cooperation	0.10	1145.00	\$114.50
03/26/2021	IAWN	GB	Review emails between Dubel and Flaherty re insurance	0.10	1145.00	\$114.50
03/26/2021	IAWN	GB	Review insurance policy, .5 draft email setting forth issues in settlement for UBS, .1	0.60	1145.00	\$687.00
03/26/2021	IAWN	GB	Review emails between Dubel and Alliant re broker of record	0.10	1145.00	\$114.50
03/26/2021	GVD	GB	Multiple conferences with J. Seery re open items and next steps	0.50	950.00	\$475.00
03/27/2021	GVD	GB	Multiple conferences with J. Seery re open issues	0.40	950.00	\$380.00
03/29/2021	GVD	GB	Conference with J. Romey re status of financing and next steps	0.20	950.00	\$190.00
03/29/2021	GVD	GB	Conference with J. Morris, J. Pomerantz, and I. Kharasch re issues re financing	0.30	950.00	\$285.00
03/29/2021	GVD	GB	Conference with J. Romey re status of asset monetization	0.10	950.00	\$95.00
03/29/2021	GVD	GB	Conference with J. Seery re claims issues	0.10	950.00	\$95.00
03/29/2021	GVD	GB	Review issues re plan financing and correspondence with J. Pomerantz and I. Kharasch re same	1.30	950.00	\$1,235.00
03/30/2021	IAWN	GB	Review emails between Caruso, Dubel, Jeffrey N Pomerantz re insurance issues	0.20	1145.00	\$229.00
03/30/2021	JNP	GB	Review and respond to F. Caruso email regarding D&O coverage.	0.10	1295.00	\$129.50
03/30/2021	JNP	GB	Conference with J. Dubel regarding D&O insurance issues.	0.20	1295.00	\$259.00
03/31/2021	IAWN	GB	Exchange emails and tc with Caruso re portfolio company insurance, .3, exchange emails with Jeffrey N Pomerantz re portfolio insurance issues, .2	0.50	1145.00	\$572.50
03/31/2021	JNP	GB	Email to and from DSI regarding D&O insurance costs.	0.10	1295.00	\$129.50
03/31/2021	JNP	GB	Emails to and from Iain A. W. Nasatir regarding	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
D&O insurance.				36.30		\$41,991.00
General Creditors Comm. [B150]						
03/05/2021	JNP	GC	Email to Board regarding next call with Committee.	0.10	1295.00	\$129.50
03/09/2021	IDK	GC	E-mail DSI re its presentation for upcoming UCC call on Dondero proposal and consider (.2); Attend meeting with UCC, its prof, Board, attorneys re case issues (.8).	1.00	1325.00	\$1,325.00
03/09/2021	JNP	GC	Conference with DSI, Gregory V. Demo and J. Seery regarding preparation for Committee call.	0.50	1295.00	\$647.50
03/09/2021	JNP	GC	Participate on call with Board and Committee.	0.80	1295.00	\$1,036.00
03/09/2021	GVD	GC	Attend Board/Committee Call	0.80	950.00	\$760.00
03/10/2021	IDK	GC	Review of correspondence with DSI, J Pomerantz re upcoming UCC presentation and Effective Date issues (.1).	0.10	1325.00	\$132.50
03/12/2021	IDK	GC	E-mails with DSI re its draft presentation for upcoming UCC meeting today on plan projections/comparison, including review of same (.2); Attend meeting with UCC and its professionals, Board, our team on case status and plan comparison numbers (1.1).	1.30	1325.00	\$1,722.50
03/12/2021	JNP	GC	Weekly Committee debtor call.	1.10	1295.00	\$1,424.50
03/12/2021	GVD	GC	Attend Board/Committee meeting	1.10	950.00	\$1,045.00
03/12/2021	GVD	GC	Conference with E. Bromagen re open issues and next steps	0.30	950.00	\$285.00
03/12/2021	GVD	GC	Conference with J. Donohue re UCC presentation	0.20	950.00	\$190.00
03/16/2021	GVD	GC	Conference with E. Bromagen re audit issues	0.20	950.00	\$190.00
03/17/2021	IDK	GC	E-mail G Demo re UCC request for meeting and agenda, and feedback of Board (.2).	0.20	1325.00	\$265.00
03/17/2021	GVD	GC	Correspondence rescheduling Board/Committee meeting	0.10	950.00	\$95.00
03/19/2021	IDK	GC	Attend conference call with UCC and its professionals re general case issues (.9).	0.90	1325.00	\$1,192.50
03/19/2021	JNP	GC	Participate on call with Committee and Board (partial).	0.80	1295.00	\$1,036.00
03/19/2021	GVD	GC	Attend Board/Committee call	0.80	950.00	\$760.00
03/25/2021	IDK	GC	E-mail G Demo re tomorrow's UCC call and Sidley request (.1).	0.10	1325.00	\$132.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/25/2021	GVD	GC	Conference with E. Bromagen re board/committee meeting	0.20	950.00	\$190.00
03/26/2021	IDK	GC	E-mails with J Pomerantz, G Demo re today's upcoming UCC call and their new agenda items (.1); Attend conference call with UCC, its professionals, Board re open case issues (.5).	0.60	1325.00	\$795.00
03/26/2021	JNP	GC	Participate on weekly call with Committee regarding open issues.	0.50	1295.00	\$647.50
03/26/2021	JNP	GC	Conference with J. Dubel after call with Committee.	0.10	1295.00	\$129.50
03/26/2021	GVD	GC	Correspondence with PSZJ re board/committee meeting agenda	0.10	950.00	\$95.00
03/26/2021	GVD	GC	Attend Board/Committee meeting	0.60	950.00	\$570.00
03/29/2021	GVD	GC	Conference with E. Bromagen re open issues re claims	0.10	950.00	\$95.00
03/31/2021	JNP	GC	Email to and from M. Clemente regarding next Committee debtor call.	0.10	1295.00	\$129.50
				12.70		\$15,020.00

Plan & Disclosure Stmt. [B320]

02/08/2021	RMP	PD	Conference with I. Kharasch re plan resolution and court resolution.	0.40	1595.00	\$638.00
03/01/2021	IDK	PD	Review and consider Advisors motion for emergency hearing on stay of confirmation order pending appeal (.2); E-mails with J Pomerantz and G Demo re same and stay motion and need for call (.1).	0.30	1325.00	\$397.50
03/01/2021	IDK	PD	Attend conference call with J Pomerantz and G Demo re such motions and how to respond to scheduling issues (.3).	0.30	1325.00	\$397.50
03/01/2021	IDK	PD	Telephone conference with J Pomerantz re various plan related issues (.3).	0.30	1325.00	\$397.50
03/01/2021	JNP	PD	Begin reviewing motion for stay pending appeal.	0.50	1295.00	\$647.50
03/01/2021	JNP	PD	Conference with Ira D. Kharasch and Gregory V. Demo regarding motion for stay pending appeal.	0.30	1295.00	\$388.50
03/01/2021	JNP	PD	Email to Court and then M. Clemente regarding timing of motion for stay of Confirmation Order; Follow-up call regarding same (2x).	0.60	1295.00	\$777.00
03/01/2021	JNP	PD	Conference with J. Vasek, L. Hogwood, Gregory V. Demo and M. Clemente regarding scheduling for stay pending appeal motion.	0.40	1295.00	\$518.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/01/2021	JNP	PD	Conference with Ira D. Kharasch regarding various Plan related issues.	0.30	1295.00	\$388.50
03/01/2021	JMF	PD	Review plan and order re effective date transactions.	0.70	1050.00	\$735.00
03/01/2021	JMF	PD	Review motion for expedited hearing and issues re confirmation order.	0.50	1050.00	\$525.00
03/01/2021	GVD	PD	Conference with I. Kharasch and J. Pomerantz re stay pending appeal	0.30	950.00	\$285.00
03/01/2021	GVD	PD	Conference with J. Pomerantz, Sidley, and Advisors re response to motion to stay pending appeal	0.40	950.00	\$380.00
03/01/2021	GVD	PD	Correspondence with J. Elkins re stay pending appeal	0.20	950.00	\$190.00
03/01/2021	GVD	PD	Review and begin response to motion for stay pending appeal	1.80	950.00	\$1,710.00
03/01/2021	JE	PD	Correspondence with Mr. Demo regarding stay pending appeal (.1); review pleadings filed by movants (.7); review confirmation order (1.2).	2.00	1195.00	\$2,390.00
03/02/2021	IDK	PD	Review and consider Advisors motion for stay pending appeal, and various arguments in opposition (.4); E-mails with G Demo re his memo on issues and points for opposition to same motion, including feedback of J Elkin re same (.3); Attend initial conference call with J Pomerantz, others on how to respond to Advisors motion for stay pending appeal (1.0); Attend continued conference call re same (.5).	2.20	1325.00	\$2,915.00
03/02/2021	IDK	PD	E-mail to J Elkin, G Demo re prior memo on post-confirmation jurisdiction for use in opposition stay motion (.2).	0.20	1325.00	\$265.00
03/02/2021	IDK	PD	Review of correspondence with Dondero, Advisors counsels and J Pomerantz re drafts to chambers of agreed upon scheduling of stay briefs and hearing on stay pending appeal (.2).	0.20	1325.00	\$265.00
03/02/2021	JNP	PD	Conference with objectors, M. Clemente and Gregory V. Demo regarding timing for stay pending appeal motion.	0.40	1295.00	\$518.00
03/02/2021	JNP	PD	Emails to and from objectors and then Court regarding stay pending appeal motion.	0.30	1295.00	\$388.50
03/02/2021	JNP	PD	Continued to review motion for stay pending appeal.	0.50	1295.00	\$647.50
03/02/2021	JNP	PD	Conference with Ira D. Kharasch, Gregory V. Demo and J. Elkin regarding opposition to motion for stay pending appeal.	1.50	1295.00	\$1,942.50
03/02/2021	JNP	PD	Conference with J. Seery regarding stay pending appeal issues.	0.30	1295.00	\$388.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/02/2021	JNP	PD	Email to Court regarding stay pending appeal motion.	0.10	1295.00	\$129.50
03/02/2021	JNP	PD	Conference with Gregory V. Demo regarding stay pending appeal motion.	0.10	1295.00	\$129.50
03/02/2021	LSC	PD	Research in connection with Motion to Stay Pending Appeal.	0.30	460.00	\$138.00
03/02/2021	GVD	PD	Conference with counsel to movants re scheduling of hearing on motions for stay pending appeal	0.40	950.00	\$380.00
03/02/2021	GVD	PD	Conference with J. Elkins re research re stay pending appeal	0.30	950.00	\$285.00
03/02/2021	GVD	PD	Correspondence with H. Winograd re stay pending appeal research	0.30	950.00	\$285.00
03/02/2021	GVD	PD	Status conference with J. Pomerantz re follow up to call re motion for stay pending appeal	0.10	950.00	\$95.00
03/02/2021	GVD	PD	Correspondence with J. Elkin re analysis of stay pending appeal motion	0.20	950.00	\$190.00
03/02/2021	GVD	PD	Conference with PSZJ re response to motion for stay pending appeal	1.50	950.00	\$1,425.00
03/02/2021	JE	PD	Review confirmation order and pull facts for stay objection(1.6); two calls with Mr. Kharasch, Mr. Pomerantz and Mr. Demo regarding objection to motion for stay pending appeal (1.5); outline motion issues (1.2); review research outline and call with Mr. Demo regarding same (.6); start research on equitable mootness and stay pending appeal (3.7).	8.60	1195.00	\$10,277.00
03/03/2021	IDK	PD	Review briefly Advisors motion for stay pending appeal, including feedback of J Pomerantz re same (.2); Numerous E-mails with J Pomerantz, G Demo, J Elkin re Demo outline for response to motions for stay and issues re same for bankruptcy vs D Court (.2).	0.40	1325.00	\$530.00
03/03/2021	JNP	PD	Review Funds motion for stay pending appeal.	0.20	1295.00	\$259.00
03/03/2021	JNP	PD	Emails regarding response to motion for stay pending appeal.	0.20	1295.00	\$259.00
03/03/2021	JMF	PD	Review motions by Dondero and Funds to stay pending appeal.	0.80	1050.00	\$840.00
03/03/2021	JMF	PD	Review plan supplement re contract assumptions.	0.40	1050.00	\$420.00
03/03/2021	GVD	PD	Draft outline re response to motion for stay pending appeal	2.10	950.00	\$1,995.00
03/03/2021	GVD	PD	Conference with H. Winograd re status of research on stay pending appeal	0.30	950.00	\$285.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/03/2021	GVD	PD	Conference with J. Elkins re status of research on stay pending appeal	0.20	950.00	\$190.00
03/03/2021	JE	PD	Work on research for stay opposition (4.2); review and revise outline of brief (.3); correspondence with Mr. Pomerantz regarding district and bankruptcy court briefs (.2); call with Mr. Demo regarding brief section on releases/exculpation provisions of plan (.2).	4.90	1195.00	\$5,855.50
03/03/2021	HRW	PD	Research issues for response to Advisors motion for stay of confirmation order pending appeal (6.8); Call with G. Demo re: research for response to Advisors motion for stay of confirmation order pending appeal (0.2).	7.00	695.00	\$4,865.00
03/04/2021	IDK	PD	Telephone conference with J Pomerantz re issues on opposing motion for stay pending appeal, and Dondero purchase offer (.2); E-mails with G Demo, J Pomerantz re issues re draft outline of opposition to motions for stay pending appeal and D Court concerns re same (.3).	0.50	1325.00	\$662.50
03/04/2021	IDK	PD	Attend conference call with J Pomerantz, G Demo, J Elkin re stay pending appeal (.5); E-mails with J Pomerantz re Dondero joinder in stay motions, including brief review of same (.2); Review of correspondence with UCC re new D&O insurance for plan effectiveness, and summary of same (.2).	0.90	1325.00	\$1,192.50
03/04/2021	JNP	PD	Conference with Ira D. Kharasch regarding stay pending appeal.	0.20	1295.00	\$259.00
03/04/2021	JNP	PD	Conference with J. Elkin, Ira D. Kharasch and Gregory V. Demo regarding stay pending appeal.	0.50	1295.00	\$647.50
03/04/2021	JNP	PD	Review joinders regarding stay pending appeal and emails regarding same.	0.30	1295.00	\$388.50
03/04/2021	JNP	PD	Emails with various parties regarding stipulation regarding scheduling order on motions for stay pending appeal.	0.30	1295.00	\$388.50
03/04/2021	JEO	PD	Emails with IRS re tax issue follow up from confirmation hearing	0.40	1050.00	\$420.00
03/04/2021	JEO	PD	Emails with Brian Collins re tax return needed for IRS re follow up from confirmation hearing	0.40	1050.00	\$420.00
03/04/2021	JMF	PD	Review plan dates/deadlines and confirmation date issues.	0.80	1050.00	\$840.00
03/04/2021	GVD	PD	Conference with Frontier re status of note payment	0.30	950.00	\$285.00
03/04/2021	GVD	PD	Correspondence with J. Pomerantz re outline for response to stay motion	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/04/2021	GVD	PD	Revise order re scheduling re motions for stay pending appeal	0.30	950.00	\$285.00
03/04/2021	GVD	PD	Review research re stay pending appeal	1.20	950.00	\$1,140.00
03/04/2021	GVD	PD	Conference with PSZJ team re response to stay pending appeal	0.50	950.00	\$475.00
03/04/2021	GVD	PD	Attend to filing of scheduling order re stay pending appeal	0.10	950.00	\$95.00
03/04/2021	JE	PD	Work on research for stay opposition (6.2); review analyses of certain issues from Ms. Winograd (.4); various correspondence regarding research and drafting with Mr. Demos and Ms. Winograd (.4); call with Mr. Demo, Mr. Pomerantz and Mr. Kharasch regarding opposition to stay motion (.5); review NexPoint motion for stay (.6); review briefing on injunctions, exculpation, releases and gatekeeper functions (.8).	8.90	1195.00	\$10,635.50
03/04/2021	HRW	PD	Research issues for response to Advisors motion for stay of confirmation order pending appeal (6.5).	6.50	695.00	\$4,517.50
03/05/2021	JNP	PD	Conference with Gregory V. Demo regarding payments to Frontier.	0.10	1295.00	\$129.50
03/05/2021	JNP	PD	Email to and from Z. Anabelle regarding hearing on motion for stay pending appeal.	0.10	1295.00	\$129.50
03/05/2021	GVD	PD	Draft omnibus response to motions for stay pending appeal	8.60	950.00	\$8,170.00
03/05/2021	GVD	PD	Conference with E. Bromagen re open issues re motion to stay	0.20	950.00	\$190.00
03/05/2021	JE	PD	Work on brief in opposition to motion for stay pending appeal.	8.70	1195.00	\$10,396.50
03/05/2021	HRW	PD	Review and edit opposition to motion for stay pending appeal of confirmation order (4.2).	4.20	695.00	\$2,919.00
03/06/2021	GVD	PD	Further review and revise omnibus response to motions for stay pending appeal	6.70	950.00	\$6,365.00
03/06/2021	JE	PD	Work on certain sections of brief in opposition to motion for stay pending appeal; review and review draft from Mr. Demo; miscellaneous correspondence with Mr. Demo and Ms. Winograd regarding various research issues.	7.60	1195.00	\$9,082.00
03/06/2021	HRW	PD	Review and edit opposition to motion for stay pending appeal of confirmation order (5.0).	5.00	695.00	\$3,475.00
03/07/2021	JMF	PD	Review confirmation order re plan.	0.50	1050.00	\$525.00
03/07/2021	GVD	PD	Further revise draft omnibus response to motions for	4.40	950.00	\$4,180.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			stay			
03/07/2021	JE	PD	Review and revise various drafts of brief and related correspondence with Mr. Demo and Ms. Winograd.	3.00	1195.00	\$3,585.00
03/07/2021	HRW	PD	Review and edit opposition to motion for stay pending appeal of confirmation order (7.5).	7.50	695.00	\$5,212.50
03/08/2021	IDK	PD	Numerous E-mails with G Demo, J Pomerantz re J Pomerantz substantial revisions to opposition to motions for stay pending appeal, and issues re same on absolute priority rule, and other sections (1.3); Telephone conference with J Pomerantz re issues for draft opposition to motion for stay pending appeal of conference order (.2).	1.50	1325.00	\$1,987.50
03/08/2021	JNP	PD	Work on opposition to motion for stay pending appeal.	5.50	1295.00	\$7,122.50
03/08/2021	JNP	PD	Conference with Ira D. Kharasch regarding opposition to motion for stay pending appeal.	0.20	1295.00	\$259.00
03/08/2021	GVD	PD	Further review and revise response to objections to motions to stay pending appeal	7.30	950.00	\$6,935.00
03/08/2021	GVD	PD	Multiple correspondences with J. Elkin re status of response to stay motions	0.20	950.00	\$190.00
03/08/2021	JE	PD	Continue working on brief revisions with Mr. Demo, Ms. Winegrad and Mr. Pomerantz.	6.70	1195.00	\$8,006.50
03/08/2021	HRW	PD	Review opposition to motion for stay pending appeal of confirmation order (1.0);	1.00	695.00	\$695.00
03/09/2021	IDK	PD	Review of numerous correspondence from J Pomerantz, G Demo re further additions, modification to extensive opposition to motions for stay pending appeal, including review of same (.6).	0.60	1325.00	\$795.00
03/09/2021	JNP	PD	Continue to revise opposition to motion for stay pending appeal.	2.20	1295.00	\$2,849.00
03/09/2021	JMF	PD	Review settlement and confirmation order re employee claims treatment.	0.80	1050.00	\$840.00
03/09/2021	GVD	PD	Further review and revise omnibus response to stay pending appeal	3.50	950.00	\$3,325.00
03/09/2021	GVD	PD	Correspondence with B. Sharp re objections to confirmation	0.20	950.00	\$190.00
03/09/2021	JE	PD	Work on further revisions to brief (3.2); review various revisions from Mr. Pomerantz and incorporate into brief (.6); review case law on bonding requirements and correspondence with Mr. Demo and Mr. Pomerantz regarding same (.5).	4.30	1195.00	\$5,138.50
03/09/2021	HRW	PD	Review opposition to motion for stay pending appeal	1.00	695.00	\$695.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			of confirmation order (1.0);			
03/10/2021	IDK	PD	Review briefly J Pomerantz's various revised sections for opposition to motions for stay pending appeal (.4).	0.40	1325.00	\$530.00
03/10/2021	JNP	PD	Continue to work on opposition to stay pending appeal motions.	6.00	1295.00	\$7,770.00
03/10/2021	JNP	PD	Emails with B. Sharp regarding effective date.	0.10	1295.00	\$129.50
03/10/2021	GVD	PD	Revise omnibus response to motions for stay pending appeal	3.40	950.00	\$3,230.00
03/10/2021	JE	PD	Review various brief revisions from Mr. Pomerantz; revise same and incorporate into main brief.	5.20	1195.00	\$6,214.00
03/11/2021	IDK	PD	Attend conference call with J Pomerantz, G Demo, J Elkin on revised opposition to motions for stay pending appeal (.4); Review briefly further revisions to draft opposition to stay motions (.4); Review of correspondence J Pomerantz, G Demo on Frontier Note issue and Covitz, and stipulation re Petrocal (.2).	1.00	1325.00	\$1,325.00
03/11/2021	JNP	PD	Conference with team regarding opposition to stay pending appeal brief.	0.50	1295.00	\$647.50
03/11/2021	JNP	PD	Review latest version of opposition to stay pending appeal.	0.20	1295.00	\$259.00
03/11/2021	JMF	PD	Review omnibus response to motions for stay pending appeal.	0.80	1050.00	\$840.00
03/11/2021	JAM	PD	Review e-mails re: revisions to objection to Dondero parties' motion to stay plan implementation (0.3).	0.30	1245.00	\$373.50
03/11/2021	LSC	PD	Conduct research and prepare materials in connection with motions for stay pending appeal.	3.20	460.00	\$1,472.00
03/11/2021	GVD	PD	Conference with PSZJ team re status of response to motions for stay pending appeal	0.40	950.00	\$380.00
03/11/2021	GVD	PD	Revise and prepare omnibus response to motions for stay pending appeal for filing	2.90	950.00	\$2,755.00
03/11/2021	JE	PD	Review and revised brief per additional comments (2.6); review additional comments of Mr. Pomerantz and correspondence with Mr. Demo regarding same (.2); call with Mr. Demo, Mr. Pomerantz and Mr. Kharasch regarding finalization of brief (.5); review final version and correspondence with Mr. Demo regarding missing data and hearing documents (.2); correspondence with Ms. Yee regarding hearing (.1).	3.60	1195.00	\$4,302.00
03/12/2021	IDK	PD	E-mails with J Elkin and G Demo re new 5th Cir case on standing for appeal issues and impact on	0.70	1325.00	\$927.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			brief and their feedback on same (.4); E-mail G Demo re as filed brief for opposition to stay pending appeal and related issues (.1); Review of UCC joinder in same (.2).			
03/12/2021	JNP	PD	Review Committee joinder regarding stay opposition.	0.10	1295.00	\$129.50
03/12/2021	JNP	PD	Review case regarding appellate standing.	0.10	1295.00	\$129.50
03/12/2021	GVD	PD	Revise omnibus response to stay motions and attend to issues re filing of same	2.10	950.00	\$1,995.00
03/12/2021	JE	PD	Review and revise brief for proofing and provide comments to Mr. Demo (1.8); review new Fifth Circuit standing opinion and distribute (.4); correspondence with Mr. Demo re finalization of brief and filing (.2); review UCC joinder to Debtor's brief in opposition to stay (.3).	2.70	1195.00	\$3,226.50
03/15/2021	JMF	PD	Review order re monthly us trustee filing issues.	0.30	1050.00	\$315.00
03/16/2021	IDK	PD	Telephone conference with J Pomerantz re Dondero counsel inquiry on potential agreement on bond amount re appeal (.1); E-mails with J Pomerantz re Dondero correspondence of today re its purchase of claims and relation to the standing issue on appeal (.2); Review of NPA and Funds reply brief re new standing argument re same, as well as other arguments (.4).	0.70	1325.00	\$927.50
03/16/2021	IDK	PD	E-mails with J Pomerantz re how to respond to today's communications from Dondero counsel on potential discussion of bond amount (.2); E-mails with R Feinstein, J Pomerantz re court's certification of appeal to 5th Cir (.1).	0.30	1325.00	\$397.50
03/16/2021	JNP	PD	Email to and from D. Rukavina regarding stay pending appeal.	0.10	1295.00	\$129.50
03/16/2021	JNP	PD	Conference with M. Clemente regarding stay pending appeal and proposal from appellants.	0.20	1295.00	\$259.00
03/16/2021	JNP	PD	Conference with J. Seery regarding stay pending appeal and proposal from appellants.	0.20	1295.00	\$259.00
03/16/2021	JNP	PD	Begin preparing for hearing on motion for stay pending appeal.	0.80	1295.00	\$1,036.00
03/16/2021	JNP	PD	Review replies regarding motions for stay pending appeal.	0.70	1295.00	\$906.50
03/16/2021	JNP	PD	Review emails regarding executory contracts and Plan confirmation.	0.10	1295.00	\$129.50
03/16/2021	JNP	PD	Email to Board regarding proposal regarding bond for stay from advisors.	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/16/2021	JMF	PD	Review Dondero entities' replies to stay of confirmation order pending appeal.	0.80	1050.00	\$840.00
03/16/2021	GVD	PD	Correspondence re response to motions re stay pending appeal	0.20	950.00	\$190.00
03/16/2021	GVD	PD	Review replies to stay pending appeal filed by NPA and Funds	0.30	950.00	\$285.00
03/16/2021	JE	PD	Review Replies of the Funds and the Advisors to stay motion objection and review certain case law cited in same.	2.20	1195.00	\$2,629.00
03/17/2021	IDK	PD	E-mails with J Pomerantz re his draft part of presentation on stay re new issue of employee claims and manipulation and comments re same (.4); Attend conference call with J Pomerantz and G Demo and then with CEO re reply briefs on stay pending appeal and impact on oral argument for hearing, offer of Dondero on bond pending appeal, and issues on objections to employee objections (1.7)	2.10	1325.00	\$2,782.50
03/17/2021	IDK	PD	Review of correspondence with CEO, J Pomerantz on negotiations with Dondero counsel on bonding requirements.	0.10	1325.00	\$132.50
03/17/2021	JNP	PD	Continue to prepare for hearing on stay pending appeal.	3.90	1295.00	\$5,050.50
03/17/2021	JNP	PD	Conference with Gregory V. Demo and Ira D. Kharasch and then with J. Seery regarding issues relating to hearing on stay pending appeal.	1.70	1295.00	\$2,201.50
03/17/2021	JNP	PD	Conference with M. Clemente regarding stay pending appeal proposal.	0.10	1295.00	\$129.50
03/17/2021	JNP	PD	Email to and from D. Rukavina regarding response to proposal for stay pending appeal.	0.10	1295.00	\$129.50
03/17/2021	JNP	PD	Review exhibit list.	0.10	1295.00	\$129.50
03/17/2021	GVD	PD	Conference with J. Pomerantz, I. Kharasch, and J. Seery (partial) re preparation for hearing re stay pending appeal	1.70	950.00	\$1,615.00
03/17/2021	GVD	PD	Review materials re stay pending appeal	0.60	950.00	\$570.00
03/17/2021	GVD	PD	Draft background insert to District Court brief re stay pending appeal	0.70	950.00	\$665.00
03/17/2021	JE	PD	Correspondence with Mr. Demo regarding potential sur-reply.	0.20	1195.00	\$239.00
03/18/2021	IDK	PD	Attend conference call with J Pomerantz, others on tomorrow's stay hearing and witness/exhibit list, employee claim issues (.6).	0.60	1325.00	\$795.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/18/2021	IDK	PD	Telephone conference with J Pomerantz re tomorrow's stay hearing and Dondero recusal motion (.1).	0.10	1325.00	\$132.50
03/18/2021	IDK	PD	Review and consider J Pomerantz's extensive presentation notes for tomorrow and mine and other feedback re same (.4).	0.40	1325.00	\$530.00
03/18/2021	JNP	PD	Conference with John A. Morris about stay hearing.	0.10	1295.00	\$129.50
03/18/2021	JNP	PD	Continue to prepare for stay hearing.	10.80	1295.00	\$13,986.00
03/18/2021	JNP	PD	Conference with John A. Morris, Ira D. Kharasch and Gregory V. Demo regarding exhibit list for hearing.	0.60	1295.00	\$777.00
03/18/2021	LAF	PD	Research re potential plan modification	0.80	475.00	\$380.00
03/18/2021	JAM	PD	Telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: hearing on appellants' motion for a stay of confirmation (0.6); review/revise J. Pomerantz presentation concerning hearing on appellants' motion for a stay of confirmation (1.8);	2.40	1245.00	\$2,988.00
03/18/2021	GVD	PD	Review and compile exhibits for hearing on stay pending appeal	0.40	950.00	\$380.00
03/18/2021	GVD	PD	Review filed objections to claims in preparation for hearing on stay pending appeal	0.70	950.00	\$665.00
03/18/2021	GVD	PD	Review J. Pomerantz presentation re hearing on stay pending appeal	1.10	950.00	\$1,045.00
03/19/2021	IDK	PD	Attend hearing on motions for stay pending appeal, as well as scheduling of other matters.	2.70	1325.00	\$3,577.50
03/19/2021	IDK	PD	Attend conference calls with Board during and after stay pending appeal hearing.	0.50	1325.00	\$662.50
03/19/2021	IDK	PD	E-mails with R Saunders re need for research on factors for bond calculation for stay pending appeal for non-monetary judgment (.2); E-mails with J Pomerantz, G Demo re mandatory/discretion issue raised by court (.1).	0.30	1325.00	\$397.50
03/19/2021	JNP	PD	Prepare for and attend stay pending appeal motion.	4.50	1295.00	\$5,827.50
03/19/2021	JNP	PD	Call with J. Dubel, J. Seery, Robert J. Feinstein, Gregory V. Demo, Ira D. Kharasch and John A. Morris regarding stay pending appeal motion and UBS issues.	0.50	1295.00	\$647.50
03/19/2021	JNP	PD	Conference with M. Clemente regarding stay pending appeal hearing and next steps.	0.20	1295.00	\$259.00
03/19/2021	JNP	PD	Review Bankruptcy Rule 7062.	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/19/2021	RMS	PD	Research and drafting regarding appeal bond	4.20	925.00	\$3,885.00
03/19/2021	RJF	PD	Attend hearing on stay pending appeal.	3.00	1395.00	\$4,185.00
03/19/2021	LAF	PD	Legal research re: Correcting mistake in executory contract list.	1.30	475.00	\$617.50
03/19/2021	JAM	PD	Court hearing on appellants' motion for stay pending appeal (including call with Board and PSZJ team during the break) (3.0);	3.00	1245.00	\$3,735.00
03/19/2021	GVD	PD	Attend hearing re motion for stay pending appeal	2.70	950.00	\$2,565.00
03/19/2021	GVD	PD	Multiple conferences with PSZJ team and Board re status of hearing on stay pending appeals	1.00	950.00	\$950.00
03/19/2021	JE	PD	Review materials for hearing on motion for stay pending appeal (1.0); attend hearing on motion for stay pending appeal (2.3); correspondence with Mr. Pomerantz, Mr. Saunders and Mr. Demo regarding briefing remaining stay and bond issues (.5).	3.60	1195.00	\$4,302.00
03/19/2021	HRW	PD	Hearing on motion to stay confirmation order pending appeal (2.0);	2.00	695.00	\$1,390.00
03/20/2021	IDK	PD	Attend conference call with J Pomerantz, others on upcoming hearing on amount of bond, and prep for J Seery, and evidence for same (.7).	0.70	1325.00	\$927.50
03/20/2021	IDK	PD	Review and consider R Saunders memo on mandatory/discretionary issues on appeal bond, and feedback of J Pomerantz, R Saunders on same (.4); Telephone conferences with R Saunders re need for further research on factors on amount of bonds (.2); Telephone conference with G Demo and R Saunders re same (.1).	0.70	1325.00	\$927.50
03/20/2021	JNP	PD	Review research memo regarding stay pending appeal as of right.	0.10	1295.00	\$129.50
03/20/2021	JNP	PD	Conference with John A. Morris, Gregory V. Demo and Ira D. Kharasch regarding evidentiary support for bond hearing.	0.70	1295.00	\$906.50
03/20/2021	JNP	PD	Email to Robert M. Saunders and J. Elkin regarding bond argument and brief.	0.10	1295.00	\$129.50
03/20/2021	RMS	PD	Research and drafting regarding appeal bond	8.50	925.00	\$7,862.50
03/20/2021	RMS	PD	Telephone conference with Ira D. Kharasch regarding appeal bond	0.20	925.00	\$185.00
03/20/2021	RMS	PD	Conference call with Ira D. Kharasch and Gregory V. Demo regarding appeal bond	0.10	925.00	\$92.50
03/20/2021	GVD	PD	Review research re bond pending appeal	0.20	950.00	\$190.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/20/2021	GVD	PD	Conference with I. Kharasch and R. Saunders re additional research needed re stay pending appeal	0.10	950.00	\$95.00
03/20/2021	GVD	PD	Conference with PSZJ team re preparation for subsequent hearing on bond for stay pending appeal	0.50	950.00	\$475.00
03/20/2021	GVD	PD	Correspondence with J. Elkin re briefing schedule for stay pending appeal	0.20	950.00	\$190.00
03/20/2021	JE	PD	Correspondence with Mr. Demo regarding supplemental brief (.3); review memo from Mr. Saunders on stays and bond (.5); work on brief (2.3).	3.10	1195.00	\$3,704.50
03/21/2021	IDK	PD	E-mails with R Saunders, J Pomerantz re numerous questions on memo on mandatory/discretionary stay and cases for same and outline of brief re same.	0.20	1325.00	\$265.00
03/21/2021	IDK	PD	Review briefly J Elkins draft of pleading re appeal bond need and amount of bond, as well as extensive feedback/Committee comments of J Pomerantz re same (.5); Review of correspondence UCC counsel re stay issues (.1).	0.60	1325.00	\$795.00
03/21/2021	JNP	PD	Conference with John A. Morris and J. Seery regarding testimony at continued stay hearing.	0.70	1295.00	\$906.50
03/21/2021	JNP	PD	Emails to and from Robert M. Saunders and J. Elkin regarding supplemental opposition to stay pending appeal.	0.20	1295.00	\$259.00
03/21/2021	JNP	PD	Review and revise supplemental opposition to stay pending appeal.	1.50	1295.00	\$1,942.50
03/21/2021	RMS	PD	Research and drafting regarding appeal bond	8.90	925.00	\$8,232.50
03/21/2021	JMF	PD	Review and analyze plan issues re contract assumption and rejections.	0.50	1050.00	\$525.00
03/21/2021	JAM	PD	Telephone conference with J. Seery, J. Pomerantz re: evidentiary hearings on bond for stay pending appeal and contempt hearing (1.1); communications with appellants' counsel, court reporter re: Seery deposition for bond hearing (0.2);	1.30	1245.00	\$1,618.50
03/21/2021	GVD	PD	Review and revise supplemental brief on stay pending appeal	0.90	950.00	\$855.00
03/21/2021	JE	PD	Review research memo from Mr. Saunders and review miscellaneous cases relating to appeal bonds; correspondence with Mr. Pomerantz, Mr. Saunders and Mr. Demo regarding supplemental brief; work on brief; review changes from Mr. Demo and additional research and revise brief.	10.20	1195.00	\$12,189.00
03/22/2021	IDK	PD	Attend conference call with CEO, J Pomerantz, others re hearing to determine stay on 3/24 and	0.30	1325.00	\$397.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			amount of damages/harm issue (.3).			
03/22/2021	IDK	PD	Review and consider further R Saunders memo on burden of proof re stay/bond amounts, and feedback of others re same (.4); Numerous E-mails with attorneys re further caselaw and issues re mandatory vs discretionary issues on bond, as well as factors re amount of bond (.3); Review of correspondence with UCC counsel on its analysis of stay/bond issues and other caselaw, including feedback of J Pomerantz, J Elkin, others re same on new cases (.3).	1.00	1325.00	\$1,325.00
03/22/2021	IDK	PD	Review and consider J Elkin's initial draft of our Supplemental Brief re stay/bond issues for appeal, as well as comments of J Pomerantz, and need for substantial changes (.4); E-mails with J Pomerantz, others re my comments to same and needed changes (.3).	0.70	1325.00	\$927.50
03/22/2021	IDK	PD	Review of J Elkin further revised Supplemental Brief re stay/bond issues, as well as substantial Comments to same from J Pomerantz and consider need for further changes (.3); Telephone conference with J Pomerantz re need for calls on same (.1).	0.40	1325.00	\$530.00
03/22/2021	IDK	PD	Attend conference call with J Pomerantz, J Elkin, G Demo re further issues on Supplemental Brief re stay and amount of bond (.5); Telephone conference with UCC counsel, J Pomerantz, G Demo re same and UCC perspective on same (.4).	0.90	1325.00	\$1,192.50
03/22/2021	IDK	PD	E-mails with J Pomerantz, G Demo re draft of order denying stay from last week and setting continued hearing on bond issues, including feedback from other parties.	0.20	1325.00	\$265.00
03/22/2021	JNP	PD	Review and revise stay pending appeal brief.	1.50	1295.00	\$1,942.50
03/22/2021	JNP	PD	Conference with Ira D. Kharasch regarding stay pending appeal brief.	0.10	1295.00	\$129.50
03/22/2021	JNP	PD	Conference with Sidley regarding stay pending appeal hearing.	0.40	1295.00	\$518.00
03/22/2021	JNP	PD	Conference with Ira D. Kharasch, Gregory V. Demo, Robert M. Saunders, and J. Elkin regarding stay pending appeal brief.	0.50	1295.00	\$647.50
03/22/2021	PJJ	PD	Pull cases and prepare binder for J Pomerantz re supplemental stay oppositions.	1.00	460.00	\$460.00
03/22/2021	RMS	PD	Research and drafting regarding appeal bond	7.40	925.00	\$6,845.00
03/22/2021	RMS	PD	Conference call with Jeffrey N. Pomerantz, Ira D. Kharasch and Judith J. Elkin regarding appeal bond	0.40	925.00	\$370.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/22/2021	LAF	PD	Citecheck & edit memo re appeal bond.	2.30	475.00	\$1,092.50
03/22/2021	LAF	PD	Legal research re: Statutory construction in the Fifth Circuit.	1.00	475.00	\$475.00
03/22/2021	GVD	PD	Review transcript re supplemental briefing on motion for stay pending appeal	0.30	950.00	\$285.00
03/22/2021	GVD	PD	Draft order re stay pending appeal	0.80	950.00	\$760.00
03/22/2021	GVD	PD	Review case research from UCC on stay issues	0.20	950.00	\$190.00
03/22/2021	GVD	PD	Review supplemental brief on stay pending appeal	0.20	950.00	\$190.00
03/22/2021	GVD	PD	Conference with PSZJ working group re supplemental briefing on stay pending appeal	0.50	950.00	\$475.00
03/22/2021	GVD	PD	Conference with counsel to the Committee re bond on stay pending appeal	0.40	950.00	\$380.00
03/22/2021	JE	PD	Review additional research from Mr. Saunders and review miscellaneous additional cases (2.1); numerous correspondence with Mr. Pomerantz, Mr. Saunders, Mr. Kharasch and Mr. Demo regarding supplemental brief (1.0); work on brief and incorporate revisions from Mr. Demo and Mr. Pomerantz (3.8); review 3/19 hearing transcript (.8); call with Mr. Demo, Mr. Pomerantz and Mr. Saunders regarding brief (.5); work on additional revisions to brief (3.2).	11.40	1195.00	\$13,623.00
03/23/2021	IDK	PD	Review of next draft of Supplemental Memorandum re stay of appeal/bond issues, as well as related correspondence on such changes, including my feedback to same (.4); Review of further revisions to same as well as feedback on same (.3).	0.70	1325.00	\$927.50
03/23/2021	IDK	PD	Telephone conference with J Pomerantz re Dondero counsel communication after J Seery depo re standing down for tomorrow's stay hearing (.1); Review of J Pomerantz extensive memo to chambers re same and need to go forward with hearing, and his correspondence with appellants counsels re same (.2); Attend conference call with J Pomerantz, J Morris, G Demo re same letter and next steps for same (.2); E-mails and telephone conference with J Pomerantz re court's decision to vacate tomorrow's hearing on stay/bond, including review of E-mails from chambers re same (.2).	0.70	1325.00	\$927.50
03/23/2021	JNP	PD	Participate in J. Seery deposition regarding amount of stay bond.	1.30	1295.00	\$1,683.50
03/23/2021	JNP	PD	Continue working on brief in opposition to stay bond and emails regarding same.	0.70	1295.00	\$906.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/23/2021	JNP	PD	Prepare for hearing on stay bond.	0.50	1295.00	\$647.50
03/23/2021	JNP	PD	Conference with J. Dubel regarding Plan issues, UBS and related.	0.50	1295.00	\$647.50
03/23/2021	JNP	PD	Conference with J. Seery before deposition regarding stay bond.	0.10	1295.00	\$129.50
03/23/2021	JNP	PD	Conference with John A. Morris before deposition regarding stay bond.	0.10	1295.00	\$129.50
03/23/2021	JNP	PD	Review Rukavina regarding bond hearing.	0.10	1295.00	\$129.50
03/23/2021	JNP	PD	Conference with John A. Morris, Ira D. Kharasch, and Gregory V. Demo regarding D. Rukavina email regarding bond hearing.	0.30	1295.00	\$388.50
03/23/2021	JNP	PD	Conference with D. Rukavina, L. Hogewood and Gregory V. Demo regarding bond hearing and follow up email regarding same.	0.30	1295.00	\$388.50
03/23/2021	JNP	PD	Prepare email to clerk regarding bond hearing in response to D. Rukavina email.	0.20	1295.00	\$259.00
03/23/2021	JNP	PD	Conference with J. Sseery and M. Clemente regarding D. Rukavina email regarding bond hearing.	0.20	1295.00	\$259.00
03/23/2021	JNP	PD	Conference with L. Hogewood and Gregory V. Demo regarding stay pending appeal hearing.	0.10	1295.00	\$129.50
03/23/2021	JNP	PD	Conference with J. Seery regarding call with L. Hogewood regarding bond hearing.	0.20	1295.00	\$259.00
03/23/2021	JNP	PD	Emails with opposing counsel regarding stay hearing, review email from Court; Conference with Ira D. Kharasch and Gregory V. Demo regarding same.	0.30	1295.00	\$388.50
03/23/2021	JNP	PD	Review and forward reports of hearing to Board.	0.10	1295.00	\$129.50
03/23/2021	JNP	PD	Emails regarding stay order and review same.	0.20	1295.00	\$259.00
03/23/2021	JNP	PD	Conference with John A. Morris regarding contempt hearing arguments and stay pending appeal matters.	0.20	1295.00	\$259.00
03/23/2021	RMS	PD	Research and drafting regarding appeal bond	6.90	925.00	\$6,382.50
03/23/2021	RMS	PD	Telephone conference with Judith J. Elkin regarding appeal bond	0.10	925.00	\$92.50
03/23/2021	JMF	PD	Review supplemental briefs filed re bond issues re stay pending appeal.	0.60	1050.00	\$630.00
03/23/2021	JAM	PD	Communications with Appellants' counsel and others re: zoom instructions for Seery deposition (0.2); review/revise opposition brief concerning bond/stay (1.7); Seery deposition (1.5); telephone	4.60	1245.00	\$5,727.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			conference with J. Seery re: deposition (0.3); telephone conference with L. Hogewood re: bond/stay (0.1); telephone conference with J. Pomerantz re: bond/stay (0.1); review revised versions of opposition brief on bond/stay (0.4); e-mails with J. Pomerantz, J. Elkin, I. Kharasch, G. Demo re: revised versions of opposition brief on bond/stay issues (0.3);			
03/23/2021	GVD	PD	Review and revise brief re mandatory stay pending appeal	1.80	950.00	\$1,710.00
03/23/2021	GVD	PD	Draft background to brief on stay pending appeal (District Court)	0.20	950.00	\$190.00
03/23/2021	GVD	PD	Conference with J. Pomerantz, I. Kharasch, and J. Morris re bond issues	0.30	950.00	\$285.00
03/23/2021	GVD	PD	Conference with D. Rukavina and J. Pomerantz re bond issues	0.20	950.00	\$190.00
03/23/2021	GVD	PD	Conference with J. Elkin re district court brief on stay pending appeal	0.40	950.00	\$380.00
03/23/2021	JE	PD	Review various comments to brief and revise same accordingly (3.5); review additional revisions based on depositions taken and review and revise brief per new comments and additions (2.7); correspondence with local counsel regarding filing (.2); review correspondence from and to court regarding stay motions (.3); miscellaneous correspondence with Mr. Demo, Mr. Pomerantz, Mr. Morris, Mr. Saunders and Mr. Kharasch regarding stay motions and deposition of Mr. Seery (.4); review court's recusal ruling (.3); review draft order (.2).	7.60	1195.00	\$9,082.00
03/23/2021	HRW	PD	Draft supplemental exhibit list for hearing on bond posting for stay pending appeal of confirmation order (0.8).	0.80	695.00	\$556.00
03/24/2021	JNP	PD	Conference with Gregory V. Demo regarding scheduling and district court brief regarding stay.	0.10	1295.00	\$129.50
03/24/2021	JNP	PD	Conference with M. Clemente regarding Plan issues and related.	0.20	1295.00	\$259.00
03/24/2021	JNP	PD	Email to CLO counsel regarding effective date.	0.10	1295.00	\$129.50
03/24/2021	GVD	PD	Draft insert to District Court brief re background of case	5.00	950.00	\$4,750.00
03/24/2021	JE	PD	Review court order on stay.	0.20	1195.00	\$239.00
03/25/2021	GVD	PD	Further revise and draft background section to District Court brief on stay pending appeal	4.80	950.00	\$4,560.00
03/26/2021	IDK	PD	E-mails with J Pomerantz, G Demo re financing	0.30	1325.00	\$397.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			related issues (.2); E-mails with G Demo, trust counsel on financing issues re trust (.1).			
03/26/2021	IDK	PD	Telephone conference with J Pomerantz re exit financing (.1); Telephone conference with conference with J Pomerantz, G Demo re exit financing issue and next steps (.3); Telephone conference with G Demo re same and research issues needed (.2).	0.60	1325.00	\$795.00
03/26/2021	JNP	PD	Conference with Board and Gregory V. Demo regarding Plan financing and related issues.	0.70	1295.00	\$906.50
03/26/2021	JNP	PD	Conference with Ira D. Kharasch and Gregory V. Demo regarding Plan financing.	0.30	1295.00	\$388.50
03/26/2021	JNP	PD	Conference with J. Dubel regarding Plan financing.	0.20	1295.00	\$259.00
03/26/2021	JNP	PD	Conference with Ira D. Kharasch regarding exit financing.	0.10	1295.00	\$129.50
03/26/2021	JNP	PD	Email to J. Seery regarding call to discuss exit financing.	0.10	1295.00	\$129.50
03/26/2021	JMF	PD	Review plan and issues re pension plan wind down issues.	0.60	1050.00	\$630.00
03/26/2021	GVD	PD	Conference with J. Pomerantz and Board re financing issues	0.80	950.00	\$760.00
03/26/2021	GVD	PD	Follow up conference with J. Pomerantz and I. Kharasch re financing issues	0.40	950.00	\$380.00
03/26/2021	GVD	PD	Correspondence with J. Rodgers re tax issues re financing	0.10	950.00	\$95.00
03/26/2021	JE	PD	Review draft fact section for potential district court stay brief and correspondence with Mr. Demo regarding same.	1.10	1195.00	\$1,314.50
03/27/2021	IDK	PD	E-mails with R Saunders re plan research needed (.1); Telephone conference with R Saunders re research needed re exit financing (.2).	0.30	1325.00	\$397.50
03/27/2021	RMS	PD	Telephone conference with Ira D. Kharasch regarding research regarding exit financing	0.10	925.00	\$92.50
03/28/2021	RMS	PD	Research and drafting regarding exit financing	6.20	925.00	\$5,735.00
03/28/2021	JE	PD	Review revised draft fact section and litigation summary.	0.50	1195.00	\$597.50
03/29/2021	IDK	PD	Telephone conference with J Pomerantz re stay pending appeal and briefing (.1).	0.10	1325.00	\$132.50
03/29/2021	IDK	PD	Review of correspondence with Dondero counsel, J Pomerantz on stay appeal to District Court.	0.10	1325.00	\$132.50
03/29/2021	IDK	PD	E-mails and telephone conference with J Pomerantz	0.80	1325.00	\$1,060.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
			re Plan, exit financing (.2); Telephone conference with G Demo and J Pomerantz re same and related issues (.3); E-mail R Saunders re same and section 1142b (.3).			
03/29/2021	IDK	PD	E-mail G Demo re correspondence from trust counsel on exit financing and trust terms, and consider, as well as CEO input and data room for financing (.2); Review of G Demo memo on various Plan provisions re exit financing or similar terms in trust documents (.2).	0.40	1325.00	\$530.00
03/29/2021	JNP	PD	Conference with J. Seery regarding Plan issues, stay pending appeal motion and related.	0.30	1295.00	\$388.50
03/29/2021	JNP	PD	Conference with Ira D. Kharasch regarding briefing on stay pending appeal motion.	0.10	1295.00	\$129.50
03/29/2021	JNP	PD	Emails to and from D. Rukavina regarding stay pending appeal motion.	0.20	1295.00	\$259.00
03/29/2021	JNP	PD	Review and respond to email describing status of Plan confirmation issues for prospective financier.	0.10	1295.00	\$129.50
03/29/2021	JNP	PD	Conference with Ira D. Kharasch and Gregory V. Demo regarding financing issues and approval.	0.30	1295.00	\$388.50
03/29/2021	JNP	PD	Conference with Ira D. Kharasch regarding Plan financing and related.	0.20	1295.00	\$259.00
03/29/2021	RMS	PD	Research and drafting regarding exit financing	8.30	925.00	\$7,677.50
03/29/2021	GVD	PD	Conference with counsel to Frontier re timing of new note	0.20	950.00	\$190.00
03/29/2021	JE	PD	Review correspondence on stay pending appeal to district court.	0.20	1195.00	\$239.00
03/30/2021	IDK	PD	Numerous E-mails with J Pomerantz, others re Dondero direct petition to 5th Circuit and his correspondence with other appellants re same (.2); Attend conference call with J Pomerantz, G Demo, J Morris re appeals and Dondero latest request to 5th Circuit (.4).	0.60	1325.00	\$795.00
03/30/2021	IDK	PD	Review of J Pomerantz comments to draft brief in opposition to stay in District Court, as well as underlying brief.	0.30	1325.00	\$397.50
03/30/2021	IDK	PD	E-mails with R Saunders re exit financing and memo status (.1).	0.10	1325.00	\$132.50
03/30/2021	JNP	PD	Conference with M. Clemente regarding Plan and litigation issues (2x).	0.50	1295.00	\$647.50
03/30/2021	JNP	PD	Review and comment on background section to district court brief regarding stay pending appeal.	0.20	1295.00	\$259.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/30/2021	RMS	PD	Research and drafting re exit financing	6.40	925.00	\$5,920.00
03/30/2021	RMS	PD	Research and drafting re exit financing	5.80	925.00	\$5,365.00
03/30/2021	LAF	PD	Citecheck & edit exit financing memo.	1.30	475.00	\$617.50
03/30/2021	JAM	PD	Review Advisors' submission to Fifth Circuit for direct appeal (0.3); telephone conference with J. Pomerantz, I. Kharasch, G. Demo re: response to Advisors' submission to Fifth Circuit for direct appeal (0.4); review e-mails between J. Pomerantz, counsel to appellants concerning confirmation order appeal (0.2); telephone conference with J. Pomerantz re: e-mails between J. Pomerantz, counsel to appellants concerning confirmation order appeal (0.1).	1.00	1245.00	\$1,245.00
03/30/2021	GVD	PD	Review Advisors brief re direct appeal to Fifth Circuit on confirmation	0.20	950.00	\$190.00
03/30/2021	GVD	PD	Conference with PSZJ team re Advisors direct appeal of confirmation order to Fifth Circuit	0.40	950.00	\$380.00
03/30/2021	GVD	PD	Review correspondence re direct appeal of confirmation order to Fifth Circuit	0.20	950.00	\$190.00
03/31/2021	IDK	PD	Review of R Saunders memo on exit financing issues (); E-mail J Pomerantz re financing and R Saunders memo (.1); E-mail G Demo on financing term sheet, including brief review (.2).	0.30	1325.00	\$397.50
03/31/2021	JNP	PD	Emails regarding call to discuss scheduling with appellants.	0.10	1295.00	\$129.50
03/31/2021	JNP	PD	Conference with Appellants counsel, John A. Morris and Gregory V. Demo regarding procedural issues regarding stay pending appeal in District Court.	0.40	1295.00	\$518.00
03/31/2021	JNP	PD	Conference with M. Clemente after call with Appellants regarding stay pending appeal.	0.20	1295.00	\$259.00
03/31/2021	JNP	PD	Conference with John A. Morris and Gregory V. Demo after call with Appellants regarding stay pending appeal.	0.20	1295.00	\$259.00
03/31/2021	JNP	PD	Email to Board regarding agreement regarding briefing of stay pending appeal before District Court.	0.20	1295.00	\$259.00
03/31/2021	JNP	PD	Review and revise stipulation regarding briefing schedule and review follow up draft.	0.30	1295.00	\$388.50
03/31/2021	JNP	PD	Conference with M. Hankin regarding pending Plan related issues.	0.10	1295.00	\$129.50
03/31/2021	JNP	PD	Review information regarding financing.	0.10	1295.00	\$129.50

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/31/2021	JNP	PD	Brief review of Robert M. Saunders memo regarding financing and email to Ira D. Kharasch regarding same.	0.10	1295.00	\$129.50
03/31/2021	JMF	PD	Review rejection notice and confirmation order re contract issues.	0.50	1050.00	\$525.00
03/31/2021	JMF	PD	Analyze issues re pension plan wind down and confirmed plan.	0.60	1050.00	\$630.00
03/31/2021	JMF	PD	Analyze issues re TX tax claims and confirmation order re treatment of same.	0.40	1050.00	\$420.00
03/31/2021	JMF	PD	Review admin claims bar date motion.	0.40	1050.00	\$420.00
03/31/2021	LAF	PD	Citecheck & edit exit financing memo.	2.60	475.00	\$1,235.00
03/31/2021	GVD	PD	Conference with J. Pomerantz and appellants re briefing schedule for stay pending appeal	0.40	950.00	\$380.00
03/31/2021	GVD	PD	Further revise stipulation on briefing schedule re comments from J. Pomerantz	0.20	950.00	\$190.00
03/31/2021	GVD	PD	Further revise background section to district court brief re comments from J. Pomerantz	0.70	950.00	\$665.00
03/31/2021	GVD	PD	Draft stipulation re briefing schedule for stay pending appeal	0.80	950.00	\$760.00
03/31/2021	JE	PD	Review 5th Circuit and appellate rules and outline response to certification of appeal brief of Advisors (3.3); call with Fifth Circuit regarding appeal (.2); correspondence with Mr. Pomerantz regarding same (.2); review 5th circuit appellate rules (.4); review and revise outline per comments of Mr. Pomerantz (.6).	4.70	1195.00	\$5,616.50
				423.60		\$451,473.50

Retention of Prof. [B160]

03/21/2021	JMF	RP	Draft supplemental declaration re retention.	1.20	1050.00	\$1,260.00
03/22/2021	JMF	RP	Review supplemental declaration (.3); emails re same (.1).	0.40	1050.00	\$420.00
				1.60		\$1,680.00

Ret. of Prof./Other

03/03/2021	KKY	RPO	Respond (.1) to email from James E. O'Neill re OCP professional (Locke Lord); and prepare (.3) attachments to same	0.40	460.00	\$184.00
03/03/2021	GVD	RPO	Conference with J. Rovira re status of Hunton retention	0.60	950.00	\$570.00

				<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
03/04/2021	JEO	RPO	Review Deloitte's expanded retention notice	0.90	1050.00	\$945.00
03/09/2021	KKY	RPO	Review and revise 2nd notice of additional services provided by Deloitte	0.20	460.00	\$92.00
03/10/2021	KKY	RPO	Draft (.1) and prepare for filing (.1) OCP statement (January 2021)	0.20	460.00	\$92.00
03/11/2021	GVD	RPO	Conference with J. Rovira re Hunton retention	0.20	950.00	\$190.00
03/15/2021	GVD	RPO	Conference with E. Bromagen re status of Hunton retention	0.40	950.00	\$380.00
03/16/2021	KKY	RPO	Prepare for filing and service 2nd notice of additional services provided by Deloitte	0.10	460.00	\$46.00
03/16/2021	KKY	RPO	Prepare for filing and service notice re OCP statement (January 2021)	0.10	460.00	\$46.00
03/16/2021	JEO	RPO	Review Deloitte's additional service notice and coordinate filing and service of same.	0.90	1050.00	\$945.00
03/17/2021	GVD	RPO	Correspondence with Sidley re Hunton retention	0.40	950.00	\$380.00
				4.40		\$3,870.00

Tax Issues [B240]

03/01/2021	GVD	TI	Conference with Hunton Andrews Kurth re tax issues and research re same	1.10	950.00	\$1,045.00
03/03/2021	JNP	TI	Review of email relating to tax audit.	0.10	1295.00	\$129.50
03/03/2021	GVD	TI	Correspondence re status of call re tax audit	0.10	950.00	\$95.00
03/03/2021	GVD	TI	Correspondence with team re tax audit issues	0.30	950.00	\$285.00
03/04/2021	JNP	TI	Conference with T. Surgent, Gregory V. Demo, J. Seery and J. Romey regarding tax issues and continued pursuit of defense of audit.	0.30	1295.00	\$388.50
03/04/2021	JNP	TI	Conference with J. Seery, T. Surgent, Gregory V. Demo and Hunton regarding audit issues.	0.90	1295.00	\$1,165.50
03/04/2021	GVD	TI	Conference with Hunton re tax audit issues	0.90	950.00	\$855.00
03/04/2021	GVD	TI	Conference with J. Seery re tax audit issues	0.30	950.00	\$285.00
03/04/2021	GVD	TI	Attend internal conference re tax audit issues	0.30	950.00	\$285.00
03/12/2021	IDK	TI	E-mails with CEO, others re tax audit and Hunton position.	0.10	1325.00	\$132.50
03/12/2021	JNP	TI	Review and respond to emails regarding tax audit.	0.10	1295.00	\$129.50
				4.50		\$4,795.50

TOTAL SERVICES FOR THIS MATTER:

\$1,277,710.00

Expenses

02/01/2020	CC	Conference Call [E105] Loop Up Conference Call, GVD	12.88
01/21/2021	LV	Legal Vision Atty/Mess. Service- Inv. 51400, From PSZJ L.A. office to JNP resident	60.00
01/22/2021	AT	Auto Travel Expense [E109]Elite Transportation Services, Inv. 1822701, from PSZJ NY (package/package) New Rochelle, NY,	131.16
01/22/2021	AT	Auto Travel Expense [E109] Elite Transportation Services, Inv. 1822701, from PSZJ NY to Residence, S. Winns	107.83
01/23/2021	AT	Auto Travel Expense [E109] Elite Transportation Services, Inv. 1822701, from PSZJ NY to Residence, JAM	122.08
01/23/2021	AT	Auto Travel Expense [E109] Elite Transportation Services, Inv. 1822701, from 1650 Ohim Ave. to PSZJ NY, S. Winns	83.66
01/23/2021	AT	Auto Travel Expense [E109] Elite Transportation Services, Inv. 1822701, from PSZJ NY to 2802 Webster Ave. S. Winns	75.60
01/25/2021	AT	Auto Travel Expense [E109] Elite Transportation Services, Inv. 1822701, from PSZJ NY to Residence, BEL	74.12
01/25/2021	LV	Legal Vision Atty/Mess. Service- Inv. 51401, From PSZJ L.A. office to JNP resident	70.00
01/26/2021	AT	Auto Travel Expense [E109] Elite Transportation Services, Inv. 1822701, from PSZJ NY to Residence, S. Winns	83.66
01/26/2021	AT	Auto Travel Expense [E109]Elite Transportation Services, Inv. 1822701, from PSZJ NY to 54 Garden PL , S. Winns	65.40
01/26/2021	AT	Auto Travel Expense [E109] Elite Transportation Services, Inv. 1822701, from PSZJ NY to Residence, S. Winns	80.07
02/01/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.49

02/01/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	4.41
02/01/2021	CC	Conference Call [E105] AT&T Conference Call, JAM	5.26
02/01/2021	CC	Conference Call [E105] AT&T Conference Call, JAM	5.97
02/01/2021	CC	Conference Call [E105] AT&T Conference Call, JAM	3.33
02/01/2021	CC	Conference Call [E105] AT&T Conference Call, JMF	3.66
02/02/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	3.36
02/02/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	2.17
02/02/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.42
02/02/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	12.46
02/02/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	32.69
02/02/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	20.71
02/02/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	17.08
02/02/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	1.43
02/03/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	1.82
02/03/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	2.83
02/03/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	7.98
02/03/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	11.15
02/03/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	18.45

02/03/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	3.94
02/04/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	2.94
02/04/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	12.61
02/04/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	40.32
02/04/2021	CC	Conference Call [E105] AT&T Conference Call, JAM	2.78
02/04/2021	CC	Conference Call [E105] AT&T Conference Call, MBL	3.21
02/05/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	10.04
02/05/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	11.84
02/05/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	87.42
02/05/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.77
02/05/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	30.80
02/05/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	6.85
02/06/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	7.91
02/07/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	18.41
02/08/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	16.17
02/08/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	12.04
02/09/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	18.68
02/09/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	17.29

02/09/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	37.61
02/09/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	3.57
02/09/2021	CC	Conference Call [E105] AT&T Conference Call, JAM	1.14
02/10/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.07
02/10/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	49.00
02/10/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	18.93
02/10/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	21.14
02/10/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.91
02/10/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	6.02
02/10/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	2.45
02/11/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	4.02
02/12/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	133.47
02/13/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	43.47
02/15/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.28
02/15/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	4.76
02/15/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	14.98
02/15/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	3.57
02/15/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	14.56

02/15/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	1.68
02/16/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	18.77
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02/16/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	2.38
02/16/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	7.56
02/16/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	18.99
02/16/2021	CC	Conference Call [E105] AT&T Conference Call, JMF	6.54
02/17/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	11.97
02/17/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	10.71
02/17/2021	CC	Conference Call [E105] AT&T Conference Call, JAM	3.36
02/18/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	21.42
02/18/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.07
02/18/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	6.01
02/19/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	10.51
02/19/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.07
02/19/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.28
02/19/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	9.31

02/20/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	5.25
02/21/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.42
02/21/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	28.28
02/22/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	4.06
02/22/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.98
02/22/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	4.06
02/22/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.91
02/22/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	14.21
02/22/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	0.24
02/22/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	0.72
02/22/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	1.00
02/22/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	3.91
02/23/2021	AT	Auto Travel Expense [E109] Elite Transportaiton Services, Inv. 1823602, S. Winns	80.07
02/23/2021	AT	Auto Travel Expense [E109] Elite Transportaiton Services, Inv. 1823602, GVD	63.16
02/23/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	2.29
02/23/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	1.12
02/23/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	5.25

02/23/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	0.21
02/23/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	12.53
02/23/2021	CC	Conference Call [E105] AT&T Conference Call, GVD	46.48
02/23/2021	FE	36027.00002 FedEx Charges for 02-23-21	60.28
02/23/2021	FE	36027.00002 FedEx Charges for 02-23-21	51.04
02/23/2021	OS	Mobile Parcel Carriers, Inv. 225296, S. Winns	28.00
02/24/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	7.70
02/24/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	16.73
02/24/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	5.16
02/24/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	3.43
02/24/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	5.43
02/25/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	1.67
02/25/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	6.56
02/25/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	3.23
02/26/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	95.08
02/26/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	13.68
02/26/2021	CC	Conference Call [E105] Loop Up Conference Call, GVD	4.34
03/01/2021	LN	36027.00002 Lexis Charges for 03-01-21	39.03

03/01/2021	LN	36027.00002 Lexis Charges for 03-01-21	22.47
03/01/2021	LN	36027.00002 Lexis Charges for 03-01-21	26.60
03/01/2021	LN	36027.00002 Lexis Charges for 03-01-21	19.95
03/01/2021	LN	36027.00001 Lexis Charges for 03-01-21	86.85
03/01/2021	RE	(170 @0.10 PER PG)	17.00
03/01/2021	RE	(1 @0.10 PER PG)	0.10
03/01/2021	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
03/01/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/01/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/01/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/01/2021	RE2	SCAN/COPY (162 @0.10 PER PG)	16.20
03/01/2021	RE2	SCAN/COPY (161 @0.10 PER PG)	16.10
03/01/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
03/01/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
03/01/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
03/01/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/01/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/01/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20

03/01/2021	RE2	SCAN/COPY (161 @0.10 PER PG)	16.10
03/01/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/01/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/01/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/01/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/01/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/01/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/02/2021	LN	36027.00002 Lexis Charges for 03-02-21	23.42
03/02/2021	LN	36027.00002 Lexis Charges for 03-02-21	26.60
03/02/2021	LN	36027.00002 Lexis Charges for 03-02-21	19.95
03/02/2021	LN	36027.00001 Lexis Charges for 03-02-21	7.24
03/02/2021	RE	(1 @0.10 PER PG)	0.10
03/02/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
03/02/2021	RE2	SCAN/COPY (31 @0.10 PER PG)	3.10
03/02/2021	RE2	SCAN/COPY (161 @0.10 PER PG)	16.10
03/02/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/02/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/02/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30

03/02/2021	RE2	SCAN/COPY (31 @0.10 PER PG)	3.10
03/02/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/02/2021	TE	Travel Expense [E110] Carole Storage, JAM	48.50
03/03/2021	AT	Auto Travel Expense [E109] First City Cab, GVD	29.80
03/03/2021	LN	36027.00002 Lexis Charges for 03-03-21	54.64
03/03/2021	LN	36027.00002 Lexis Charges for 03-03-21	26.60
03/03/2021	LN	36027.00002 Lexis Charges for 03-03-21	19.95
03/03/2021	LN	36027.00001 Lexis Charges for 03-03-21	65.13
03/03/2021	RE	(1 @0.10 PER PG)	0.10
03/03/2021	RE	(4 @0.10 PER PG)	0.40
03/03/2021	RE	(31 @0.10 PER PG)	3.10
03/03/2021	RE2	SCAN/COPY (57 @0.10 PER PG)	5.70
03/03/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
03/03/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/03/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
03/04/2021	LN	36027.00002 Lexis Charges for 03-04-21	39.03
03/04/2021	LN	36027.00002 Lexis Charges for 03-04-21	14.98
03/04/2021	LN	36027.00002 Lexis Charges for 03-04-21	7.81

03/04/2021	LN	36027.00002 Lexis Charges for 03-04-21	26.60
03/04/2021	LN	36027.00002 Lexis Charges for 03-04-21	19.95
03/04/2021	OS	Trial Graphix, Inv. 2103-043, JAM	1,787.50
03/04/2021	RE	(1 @0.10 PER PG)	0.10
03/04/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
03/04/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/04/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/05/2021	LN	36027.00002 Lexis Charges for 03-05-21	117.09
03/05/2021	LN	36027.00002 Lexis Charges for 03-05-21	7.50
03/05/2021	LN	36027.00002 Lexis Charges for 03-05-21	26.60
03/05/2021	LN	36027.00002 Lexis Charges for 03-05-21	19.95
03/05/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/05/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/05/2021	RE2	SCAN/COPY (45 @0.10 PER PG)	4.50
03/05/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/05/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/05/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
03/06/2021	LN	36027.00002 Lexis Charges for 03-06-21	132.71

03/06/2021	LN	36027.00002 Lexis Charges for 03-06-21	37.44
03/07/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
03/08/2021	LN	36027.00002 Lexis Charges for 03-08-21	7.82
03/08/2021	LN	36027.00002 Lexis Charges for 03-08-21	7.24
03/08/2021	LN	36027.00002 Lexis Charges for 03-08-21	26.60
03/08/2021	LN	36027.00002 Lexis Charges for 03-08-21	19.95
03/08/2021	RE	(2 @0.10 PER PG)	0.20
03/08/2021	RE	(1 @0.10 PER PG)	0.10
03/08/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
03/08/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/08/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
03/08/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/08/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/08/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/08/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/08/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/08/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/08/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40

03/08/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/08/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/08/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/08/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/08/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/08/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/08/2021	RE2	SCAN/COPY (164 @0.10 PER PG)	16.40
03/08/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/08/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/09/2021	AT	Auto Travel Expense [E109] Elite Transportation Services, Inv. 1824415, S. Winns	113.14
03/09/2021	AT	Auto Travel Expense [E109] Elite Transportation Services, Inv. 1824415, S. Winns	80.07
03/09/2021	AT	Auto Travel Expense [E109] Elite Transportation Services, Inv. 1824415, S. Winns	89.02
03/09/2021	BM	Business Meal [E111] KFC, working meal, S. Winns	28.28
03/09/2021	LN	36027.00002 Lexis Charges for 03-09-21	39.03
03/09/2021	LN	36027.00002 Lexis Charges for 03-09-21	44.95
03/09/2021	LN	36027.00002 Lexis Charges for 03-09-21	26.60
03/09/2021	LN	36027.00002 Lexis Charges for 03-09-21	19.95

03/09/2021	RE	(33 @0.10 PER PG)	3.30
03/09/2021	RE	(2 @0.10 PER PG)	0.20
03/09/2021	RE	(24 @0.10 PER PG)	2.40
03/09/2021	RE	(380 @0.10 PER PG)	38.00
03/09/2021	RE	(29 @0.10 PER PG)	2.90
03/09/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
03/09/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
03/09/2021	RE2	SCAN/COPY (78 @0.10 PER PG)	7.80
03/09/2021	RE2	SCAN/COPY (54 @0.10 PER PG)	5.40
03/09/2021	RE2	SCAN/COPY (45 @0.10 PER PG)	4.50
03/09/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/09/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/09/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/09/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (142 @0.10 PER PG)	14.20

03/09/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (161 @0.10 PER PG)	16.10
03/09/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/09/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (109 @0.10 PER PG)	10.90
03/09/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/09/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/09/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
03/09/2021	RE2	SCAN/COPY (113 @0.10 PER PG)	11.30
03/09/2021	RE2	SCAN/COPY (75 @0.10 PER PG)	7.50
03/09/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10

03/09/2021	RE2	SCAN/COPY (203 @0.10 PER PG)	20.30
03/09/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/09/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/09/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/09/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/09/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/09/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/09/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/09/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/09/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
03/09/2021	RE2	SCAN/COPY (78 @0.10 PER PG)	7.80
03/09/2021	RE2	SCAN/COPY (41 @0.10 PER PG)	4.10
03/09/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/09/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60

03/09/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/09/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/09/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
03/09/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/09/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/09/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
03/09/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/09/2021	RE2	SCAN/COPY (142 @0.10 PER PG)	14.20
03/09/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/09/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (188 @0.10 PER PG)	18.80

03/09/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/09/2021	RE2	SCAN/COPY (186 @0.10 PER PG)	18.60
03/10/2021	LN	36027.00002 Lexis Charges for 03-10-21	54.64
03/10/2021	LN	36027.00002 Lexis Charges for 03-10-21	26.60
03/10/2021	LN	36027.00002 Lexis Charges for 03-10-21	19.95
03/10/2021	RE	(1 @0.10 PER PG)	0.10
03/10/2021	RE	(11 @0.10 PER PG)	1.10
03/10/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/10/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/10/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
03/10/2021	RE2	SCAN/COPY (23 @0.10 PER PG)	2.30
03/10/2021	RE2	SCAN/COPY (59 @0.10 PER PG)	5.90
03/10/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
03/10/2021	RE2	SCAN/COPY (186 @0.10 PER PG)	18.60
03/10/2021	RE2	SCAN/COPY (33 @0.10 PER PG)	3.30
03/10/2021	RE2	SCAN/COPY (25 @0.10 PER PG)	2.50
03/11/2021	LN	36027.00002 Lexis Charges for 03-11-21	26.60
03/11/2021	LN	36027.00002 Lexis Charges for 03-11-21	19.95

03/11/2021	RE	(7 @0.10 PER PG)	0.70
03/11/2021	RE	(81 @0.10 PER PG)	8.10
03/11/2021	RE2	SCAN/COPY (52 @0.10 PER PG)	5.20
03/11/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
03/11/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
03/11/2021	RE2	SCAN/COPY (54 @0.10 PER PG)	5.40
03/11/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/11/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/11/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/12/2021	AT	Auto Travel Expense [E109] Elite Transportation Services, Inv. 1824142, S. Winns	63.16
03/12/2021	AT	Auto Travel Expense [E109] Elite Transportation Services, Inv. 1824415, S. Winns	80.07
03/12/2021	BM	Business Meal [E111]KFC, working meal, S. Winns	31.16
03/12/2021	LN	36027.00002 Lexis Charges for 03-12-21	26.40
03/12/2021	LN	36027.00002 Lexis Charges for 03-12-21	19.80
03/12/2021	RE	(225 @0.10 PER PG)	22.50
03/12/2021	RE	(21 @0.10 PER PG)	2.10
03/12/2021	RE	(160 @0.10 PER PG)	16.00

03/12/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/12/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/12/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
03/12/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (121 @0.10 PER PG)	12.10
03/12/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/12/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
03/12/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
03/12/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
03/12/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/12/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
03/12/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
03/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70

03/12/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
03/12/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
03/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/12/2021	RE2	SCAN/COPY (108 @0.10 PER PG)	10.80
03/12/2021	RE2	SCAN/COPY (53 @0.10 PER PG)	5.30
03/12/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
03/12/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/12/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/12/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/12/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
03/12/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90
03/12/2021	RE2	SCAN/COPY (23 @0.10 PER PG)	2.30
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/12/2021	RE2	SCAN/COPY (35 @0.10 PER PG)	3.50
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20

03/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
03/12/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/12/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/12/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/12/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/12/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/12/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
03/12/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
03/12/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
03/12/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20

03/12/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/12/2021	RE2	SCAN/COPY (45 @0.10 PER PG)	4.50
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/12/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/12/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/12/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
03/12/2021	RE2	SCAN/COPY (31 @0.10 PER PG)	3.10
03/12/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/12/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
03/12/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/12/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/12/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/12/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
03/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/12/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
03/12/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20

03/12/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (42 @0.10 PER PG)	4.20
03/12/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
03/12/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
03/12/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
03/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/12/2021	RE2	SCAN/COPY (31 @0.10 PER PG)	3.10
03/12/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/12/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/12/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/12/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
03/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/12/2021	RE2	SCAN/COPY (37 @0.10 PER PG)	3.70
03/12/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/12/2021	RE2	SCAN/COPY (168 @0.10 PER PG)	16.80
03/12/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30

03/12/2021	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90
03/12/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/12/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
03/12/2021	RE2	SCAN/COPY (45 @0.10 PER PG)	4.50
03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/12/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/12/2021	RE2	SCAN/COPY (31 @0.10 PER PG)	3.10
03/12/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
03/12/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
03/12/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
03/12/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
03/12/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/12/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
03/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/12/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/12/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/12/2021	RE2	SCAN/COPY (168 @0.10 PER PG)	16.80

03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (35 @0.10 PER PG)	3.50
03/12/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
03/12/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
03/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/12/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
03/12/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/12/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
03/12/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
03/12/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/12/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/12/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/12/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
03/12/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20

03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
03/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/12/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/12/2021	RE2	SCAN/COPY (190 @0.10 PER PG)	19.00
03/12/2021	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
03/12/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
03/12/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/12/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/12/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (65 @0.10 PER PG)	6.50
03/12/2021	RE2	SCAN/COPY (190 @0.10 PER PG)	19.00
03/12/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/12/2021	RE2	SCAN/COPY (23 @0.10 PER PG)	2.30
03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50

03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/12/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
03/12/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/12/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/12/2021	RE2	SCAN/COPY (53 @0.10 PER PG)	5.30
03/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
03/12/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/12/2021	RE2	SCAN/COPY (42 @0.10 PER PG)	4.20
03/12/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
03/12/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
03/12/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/12/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60

03/12/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/12/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/12/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/12/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/12/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
03/12/2021	RE2	SCAN/COPY (164 @0.10 PER PG)	16.40
03/12/2021	RE2	SCAN/COPY (164 @0.10 PER PG)	16.40
03/12/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/12/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/12/2021	RE2	SCAN/COPY (121 @0.10 PER PG)	12.10
03/12/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
03/12/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/12/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
03/12/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/12/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70

03/12/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
03/12/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
03/12/2021	RE2	SCAN/COPY (108 @0.10 PER PG)	10.80
03/12/2021	RE2	SCAN/COPY (14 @0.10 PER PG)	1.40
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/12/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
03/12/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/12/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/12/2021	RE2	SCAN/COPY (37 @0.10 PER PG)	3.70
03/12/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
03/12/2021	RE2	SCAN/COPY (31 @0.10 PER PG)	3.10
03/12/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/12/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/15/2021	LN	36027.00002 Lexis Charges for 03-15-21	11.88
03/15/2021	LN	36027.00002 Lexis Charges for 03-15-21	6.60
03/15/2021	RE	(1 @0.10 PER PG)	0.10
03/15/2021	RE	(11 @0.10 PER PG)	1.10
03/15/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00

03/15/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/15/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/15/2021	RE2	SCAN/COPY (58 @0.10 PER PG)	5.80
03/15/2021	RE2	SCAN/COPY (28 @0.10 PER PG)	2.80
03/15/2021	RE2	SCAN/COPY (21 @0.10 PER PG)	2.10
03/15/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/15/2021	RE2	SCAN/COPY (34 @0.10 PER PG)	3.40
03/15/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/15/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/15/2021	RE2	SCAN/COPY (28 @0.10 PER PG)	2.80
03/15/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/15/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/15/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/15/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/15/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/16/2021	FE	36027.00002 FedEx Charges for 03-16-21	16.70
03/16/2021	FE	36027.00002 FedEx Charges for 03-16-21	23.32
03/16/2021	FF	Filing Fee [E112] USDC, District Court of New York, JAM	20.00

03/16/2021	FF	Filing Fee [E112] USBC, District Court of New York, GVD	16.00
03/16/2021	LN	36027.00002 Lexis Charges for 03-16-21	26.40
03/16/2021	LN	36027.00002 Lexis Charges for 03-16-21	19.80
03/16/2021	OS	Clerk of the Supreme court of California, R. Mori	1.00
03/16/2021	RE	(3 @0.10 PER PG)	0.30
03/16/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/16/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/16/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/16/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/16/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/16/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/17/2021	BM	Business Meal [E111] Chodang Gol, working meal, GVD	29.38
03/17/2021	LN	36027.00002 Lexis Charges for 03-17-21	25.08
03/17/2021	LN	36027.00002 Lexis Charges for 03-17-21	18.48
03/17/2021	RE	(60 @0.10 PER PG)	6.00
03/17/2021	RE	(1 @0.10 PER PG)	0.10
03/17/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/17/2021	RE2	SCAN/COPY (116 @0.10 PER PG)	11.60

03/17/2021	RE2	SCAN/COPY (89 @0.10 PER PG)	8.90
03/17/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
03/17/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/17/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/17/2021	RE2	SCAN/COPY (58 @0.10 PER PG)	5.80
03/17/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
03/17/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
03/17/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
03/17/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
03/17/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
03/17/2021	RE2	SCAN/COPY (30 @0.10 PER PG)	3.00
03/17/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
03/18/2021	AT	Auto Travel Expense [E109] NYC Taxi, GVD	32.85
03/18/2021	LN	36027.00002 Lexis Charges for 03-18-21	6.95
03/18/2021	LN	36027.00002 Lexis Charges for 03-18-21	26.40
03/18/2021	LN	36027.00002 Lexis Charges for 03-18-21	19.80
03/18/2021	RE	(15 @0.10 PER PG)	1.50
03/18/2021	RE	(1 @0.10 PER PG)	0.10

03/18/2021	RE	(2 @0.10 PER PG)	0.20
03/18/2021	RE2	SCAN/COPY (82 @0.10 PER PG)	8.20
03/18/2021	RE2	SCAN/COPY (56 @0.10 PER PG)	5.60
03/18/2021	RE2	SCAN/COPY (257 @0.10 PER PG)	25.70
03/18/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
03/18/2021	RE2	SCAN/COPY (83 @0.10 PER PG)	8.30
03/18/2021	RE2	SCAN/COPY (249 @0.10 PER PG)	24.90
03/18/2021	RE2	SCAN/COPY (51 @0.10 PER PG)	5.10
03/18/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/18/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/18/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
03/18/2021	RE2	SCAN/COPY (588 @0.10 PER PG)	58.80
03/18/2021	RE2	SCAN/COPY (111 @0.10 PER PG)	11.10
03/18/2021	RE2	SCAN/COPY (99 @0.10 PER PG)	9.90
03/18/2021	RE2	SCAN/COPY (139 @0.10 PER PG)	13.90
03/18/2021	RE2	SCAN/COPY (53 @0.10 PER PG)	5.30
03/18/2021	RE2	SCAN/COPY (50 @0.10 PER PG)	5.00
03/18/2021	RE2	SCAN/COPY (53 @0.10 PER PG)	5.30

03/18/2021	RE2	SCAN/COPY (50 @0.10 PER PG)	5.00
03/18/2021	RE2	SCAN/COPY (161 @0.10 PER PG)	16.10
03/18/2021	RE2	SCAN/COPY (178 @0.10 PER PG)	17.80
03/18/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/18/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/18/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/18/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/18/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/18/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/18/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/18/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/18/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
03/18/2021	RE2	SCAN/COPY (395 @0.10 PER PG)	39.50
03/18/2021	RE2	SCAN/COPY (404 @0.10 PER PG)	40.40
03/18/2021	RE2	SCAN/COPY (67 @0.10 PER PG)	6.70
03/18/2021	RE2	SCAN/COPY (127 @0.10 PER PG)	12.70
03/18/2021	RE2	SCAN/COPY (50 @0.10 PER PG)	5.00
03/18/2021	RE2	SCAN/COPY (55 @0.10 PER PG)	5.50

03/18/2021	RE2	SCAN/COPY (52 @0.10 PER PG)	5.20
03/18/2021	RE2	SCAN/COPY (49 @0.10 PER PG)	4.90
03/18/2021	RE2	SCAN/COPY (48 @0.10 PER PG)	4.80
03/18/2021	RE2	SCAN/COPY (66 @0.10 PER PG)	6.60
03/18/2021	RE2	SCAN/COPY (295 @0.10 PER PG)	29.50
03/18/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/18/2021	RE2	SCAN/COPY (164 @0.10 PER PG)	16.40
03/18/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/18/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/18/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/18/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/18/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/18/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/18/2021	RE2	SCAN/COPY (31 @0.10 PER PG)	3.10
03/18/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
03/18/2021	RE2	SCAN/COPY (148 @0.10 PER PG)	14.80
03/18/2021	RE2	SCAN/COPY (49 @0.10 PER PG)	4.90
03/18/2021	RE2	SCAN/COPY (53 @0.10 PER PG)	5.30

03/18/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/18/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/18/2021	RE2	SCAN/COPY (1136 @0.10 PER PG)	113.60
03/18/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/18/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/18/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/18/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/18/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/19/2021	FF	Filing Fee [E112] U.S. Court of Appeals, Fifth Circuit, JAM	238.00
03/19/2021	LN	36027.00002 Lexis Charges for 03-19-21	7.06
03/19/2021	LN	36027.00002 Lexis Charges for 03-19-21	7.24
03/19/2021	LN	36027.00002 Lexis Charges for 03-19-21	21.71
03/19/2021	LN	36027.00002 Lexis Charges for 03-19-21	7.31
03/19/2021	LN	36027.00002 Lexis Charges for 03-19-21	27.77
03/19/2021	LN	36027.00002 Lexis Charges for 03-19-21	26.40
03/19/2021	LN	36027.00002 Lexis Charges for 03-19-21	19.80
03/19/2021	RE	(1 @0.10 PER PG)	0.10
03/19/2021	RE	(73 @0.10 PER PG)	7.30

03/19/2021	RE	(9 @0.10 PER PG)	0.90
03/19/2021	RE2	SCAN/COPY (37 @0.10 PER PG)	3.70
03/19/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/20/2021	LN	36027.00002 Lexis Charges for 03-20-21	79.60
03/20/2021	LN	36027.00002 Lexis Charges for 03-20-21	36.54
03/20/2021	LN	36027.00002 Lexis Charges for 03-20-21	187.51
03/20/2021	LN	36027.00002 Lexis Charges for 03-20-21	11.61
03/21/2021	AT	Auto Travel Expense [E109] NYC Taxi, GVD	33.54
03/21/2021	LN	36027.00002 Lexis Charges for 03-21-21	15.63
03/21/2021	LN	36027.00002 Lexis Charges for 03-21-21	7.06
03/21/2021	LN	36027.00002 Lexis Charges for 03-21-21	86.85
03/21/2021	LN	36027.00002 Lexis Charges for 03-21-21	14.61
03/21/2021	LN	36027.00002 Lexis Charges for 03-21-21	11.61
03/21/2021	LN	36027.00002 Lexis Charges for 03-21-21	41.67
03/21/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
03/21/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
03/21/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
03/22/2021	BB	36027.00002 Bloomberg Charges through 03-22-21	134.60

03/22/2021	LN	36027.00002 Lexis Charges for 03-22-21	56.42
03/22/2021	LN	36027.00002 Lexis Charges for 03-22-21	6.77
03/22/2021	LN	36027.00002 Lexis Charges for 03-22-21	14.10
03/22/2021	LN	36027.00002 Lexis Charges for 03-22-21	36.18
03/22/2021	LN	36027.00002 Lexis Charges for 03-22-21	26.40
03/22/2021	LN	36027.00002 Lexis Charges for 03-22-21	19.80
03/22/2021	RE	(1 @0.10 PER PG)	0.10
03/22/2021	RE	(17 @0.10 PER PG)	1.70
03/22/2021	RE2	SCAN/COPY (116 @0.10 PER PG)	11.60
03/22/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
03/22/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/22/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/22/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/22/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
03/22/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/22/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
03/22/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/22/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20

03/22/2021	RE2	SCAN/COPY (116 @0.10 PER PG)	11.60
03/22/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/22/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/22/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/22/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/22/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
03/22/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
03/22/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/22/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
03/22/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
03/22/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/22/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
03/22/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
03/22/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/22/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/22/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/22/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
03/22/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10

03/22/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/22/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/22/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/22/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
03/22/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/22/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/22/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
03/22/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
03/22/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
03/22/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20
03/22/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/22/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/22/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/22/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
03/22/2021	RE2	SCAN/COPY (10 @0.10 PER PG)	1.00
03/22/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/22/2021	RE2	SCAN/COPY (18 @0.10 PER PG)	1.80
03/22/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50

03/22/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/22/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/22/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/22/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/22/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/22/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/22/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
03/22/2021	RE2	SCAN/COPY (116 @0.10 PER PG)	11.60
03/22/2021	RE2	SCAN/COPY (31 @0.10 PER PG)	3.10
03/22/2021	RE2	SCAN/COPY (31 @0.10 PER PG)	3.10
03/22/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/22/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/22/2021	RE2	SCAN/COPY (6 @0.10 PER PG)	0.60
03/22/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/22/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/22/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/22/2021	RE2	SCAN/COPY (43 @0.10 PER PG)	4.30
03/22/2021	RE2	SCAN/COPY (12 @0.10 PER PG)	1.20

03/22/2021	RE2	SCAN/COPY (46 @0.10 PER PG)	4.60
03/22/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/22/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/22/2021	RE2	SCAN/COPY (20 @0.10 PER PG)	2.00
03/22/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/22/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/22/2021	RE2	SCAN/COPY (96 @0.10 PER PG)	9.60
03/23/2021	FF	Filing Fee [E112] U.S. Court of Appeals, Fifth Circuit, HRW	238.00
03/23/2021	LN	36027.00002 Lexis Charges for 03-23-21	14.46
03/23/2021	LN	36027.00002 Lexis Charges for 03-23-21	26.40
03/23/2021	LN	36027.00002 Lexis Charges for 03-23-21	19.80
03/23/2021	RE	(14 @0.10 PER PG)	1.40
03/23/2021	RE	(1 @0.10 PER PG)	0.10
03/23/2021	RE	(19 @0.10 PER PG)	1.90
03/23/2021	RE2	SCAN/COPY (43 @0.10 PER PG)	4.30
03/23/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/23/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
03/23/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10

03/23/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/23/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/23/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/23/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/23/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/23/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/23/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/23/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/23/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/23/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/23/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/23/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/23/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/23/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/23/2021	TR	Transcript [E116] TSG Reporting, Inv. 20341441, JAM	1,276.80
03/24/2021	AT	Auto Travel Expense [E109] JTL Management Cab, GVD	30.94
03/24/2021	BM	Business Meal [E111] BCD Tofu House, working meal, GVD	45.30
03/24/2021	LN	36027.00002 Lexis Charges for 03-24-21	31.22

03/24/2021	LN	36027.00002 Lexis Charges for 03-24-21	6.95
03/24/2021	LN	36027.00002 Lexis Charges for 03-24-21	26.40
03/24/2021	LN	36027.00002 Lexis Charges for 03-24-21	19.80
03/24/2021	OS	5th Circuit CT/APP, GVD	238.00
03/24/2021	RE	(1 @0.10 PER PG)	0.10
03/24/2021	RE	(82 @0.10 PER PG)	8.20
03/24/2021	RE	(2 @0.10 PER PG)	0.20
03/24/2021	RE2	SCAN/COPY (39 @0.10 PER PG)	3.90
03/24/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
03/24/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/24/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90
03/24/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
03/24/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/24/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/24/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
03/24/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/24/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/24/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40

03/24/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/24/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/24/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
03/24/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/24/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/24/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/24/2021	RE2	SCAN/COPY (17 @0.10 PER PG)	1.70
03/24/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
03/24/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/24/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/24/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
03/25/2021	LN	36027.00002 Lexis Charges for 03-25-21	26.40
03/25/2021	LN	36027.00002 Lexis Charges for 03-25-21	19.80
03/25/2021	RE	(1 @0.10 PER PG)	0.10
03/25/2021	RE	(12 @0.10 PER PG)	1.20
03/25/2021	RE	(37 @0.10 PER PG)	3.70
03/25/2021	RE	(8 @0.10 PER PG)	0.80
03/25/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30

03/25/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/25/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/26/2021	LN	36027.00002 Lexis Charges for 03-26-21	26.40
03/26/2021	LN	36027.00002 Lexis Charges for 03-26-21	19.80
03/26/2021	RE	(1 @0.10 PER PG)	0.10
03/26/2021	RE	(3 @0.10 PER PG)	0.30
03/28/2021	LN	36027.00002 Lexis Charges for 03-28-21	195.42
03/28/2021	LN	36027.00002 Lexis Charges for 03-28-21	58.46
03/28/2021	LN	36027.00002 Lexis Charges for 03-28-21	7.31
03/28/2021	LN	36027.00002 Lexis Charges for 03-28-21	7.74
03/28/2021	LN	36027.00002 Lexis Charges for 03-28-21	108.03
03/28/2021	LN	36027.00002 Lexis Charges for 03-28-21	34.84
03/29/2021	FE	36027.00002 FedEx Charges for 03-29-21	85.73
03/29/2021	LN	36027.00002 Lexis Charges for 03-29-21	21.15
03/29/2021	LN	36027.00002 Lexis Charges for 03-29-21	202.66
03/29/2021	LN	36027.00002 Lexis Charges for 03-29-21	3.87
03/29/2021	LN	36027.00002 Lexis Charges for 03-29-21	90.27
03/29/2021	LN	36027.00002 Lexis Charges for 03-29-21	61.96

03/29/2021	LN	36027.00002 Lexis Charges for 03-29-21	26.40
03/29/2021	LN	36027.00002 Lexis Charges for 03-29-21	19.80
03/29/2021	PO	Postage Charges	7.16
03/29/2021	PO	Postage Charges	60.45
03/29/2021	PO	Postage Charges	76.16
03/29/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/29/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/29/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/29/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/29/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/29/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/29/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/29/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/29/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/29/2021	RE2	SCAN/COPY (679 @0.10 PER PG)	67.90

03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (26 @0.10 PER PG)	2.60
03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
03/29/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/29/2021	RE2	SCAN/COPY (16 @0.10 PER PG)	1.60
03/29/2021	RE2	SCAN/COPY (11 @0.10 PER PG)	1.10
03/29/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
03/29/2021	RE2	SCAN/COPY (155 @0.10 PER PG)	15.50

03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/29/2021	RE2	SCAN/COPY (24 @0.10 PER PG)	2.40
03/29/2021	RE2	SCAN/COPY (29 @0.10 PER PG)	2.90
03/29/2021	RE2	SCAN/COPY (205 @0.10 PER PG)	20.50
03/29/2021	RE2	SCAN/COPY (155 @0.10 PER PG)	15.50
03/29/2021	RE2	SCAN/COPY (22 @0.10 PER PG)	2.20
03/29/2021	RE2	SCAN/COPY (15 @0.10 PER PG)	1.50
03/29/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/29/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
03/29/2021	RE2	SCAN/COPY (27 @0.10 PER PG)	2.70
03/29/2021	RE2	SCAN/COPY (2 @0.10 PER PG)	0.20
03/29/2021	RE2	SCAN/COPY (9 @0.10 PER PG)	0.90

03/29/2021	RE2	SCAN/COPY (4 @0.10 PER PG)	0.40
03/30/2021	LN	36027.00002 Lexis Charges for 03-30-21	7.06
03/30/2021	LN	36027.00002 Lexis Charges for 03-30-21	7.24
03/30/2021	LN	36027.00002 Lexis Charges for 03-30-21	26.40
03/30/2021	LN	36027.00002 Lexis Charges for 03-30-21	19.80
03/30/2021	RE	(46 @0.10 PER PG)	4.60
03/30/2021	RE	(1 @0.10 PER PG)	0.10
03/30/2021	RE	(5 @0.10 PER PG)	0.50
03/30/2021	RE2	SCAN/COPY (13 @0.10 PER PG)	1.30
03/31/2021	BM	Business Meal [E111] Naya, working meal, GVD	22.01
03/31/2021	LN	36027.00002 Lexis Charges for 03-31-21	14.10
03/31/2021	LN	36027.00002 Lexis Charges for 03-31-21	3.77
03/31/2021	LN	36027.00002 Lexis Charges for 03-31-21	86.85
03/31/2021	LN	36027.00002 Lexis Charges for 03-31-21	7.31
03/31/2021	LN	36027.00002 Lexis Charges for 03-31-21	36.54
03/31/2021	LN	36027.00002 Lexis Charges for 03-31-21	6.95
03/31/2021	LN	36027.00002 Lexis Charges for 03-31-21	19.36
03/31/2021	LN	36027.00002 Lexis Charges for 03-31-21	26.40

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03/31/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/31/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/31/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/31/2021	RE2	SCAN/COPY (32 @0.10 PER PG)	3.20
03/31/2021	RE2	SCAN/COPY (1 @0.10 PER PG)	0.10
03/31/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/31/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/31/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/31/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/31/2021	RE2	SCAN/COPY (5 @0.10 PER PG)	0.50
03/31/2021	RE2	SCAN/COPY (8 @0.10 PER PG)	0.80
03/31/2021	RE2	SCAN/COPY (7 @0.10 PER PG)	0.70
03/31/2021	RE2	SCAN/COPY (3 @0.10 PER PG)	0.30
03/31/2021	RE2	SCAN/COPY (19 @0.10 PER PG)	1.90
03/31/2021	RE2	SCAN/COPY (55 @0.10 PER PG)	5.50

Total Expenses for this Matter

\$13,687.50